

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MISSOURI
CENTRAL DIVISION**

In re: ATCHISON CASTING CORP. et al*

§ Case No. 03-50965-BTF
§ Chapter 7, Substantively Consolidated

Debtor(s)

§
§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 11 of the United States Bankruptcy Code was filed on August 04, 2003. The case was converted to one under Chapter 7 on January 22, 2004. The undersigned trustee was appointed on July 08, 2019.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 7,037,104.22

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>1,191,948.94</u>
Administrative expenses	<u>5,687,791.06</u>
Bank service fees	<u>47,256.34</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 110,107.88</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

* The other Debtors are: Amite Foundry and Machine, Inc., Case No. 03-50966; Quaker Allow, Inc., Case No. 03-50968; Prospect Foundry, Inc.; 03-50970; Inverness Castings Group, Inc., Case No. 03-50971; Milwaukee Impeller Castings, Inc., Case No. 03-50972; Empire Steel Castings, Inc., Case No. 03-50973; LaGrange Foundry, Inc., Case No. 03-50974; PrimeCast Incorporated, Case No. 03-50975; ACC Global Corporation, Case No. 03-50976; Claremont Foundry, Inc., Case No. 03-50977; Springfield Iron Corporation, Case No. 03-50977; and Pennsylvania Steel Foundry & Machine Co., Inc., Case No. 03-50978.

6. The deadline for filing non-governmental claims in this case was 12/15/2010 and the deadline for filing governmental claims was 12/15/2010. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$214,274.88. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$209,303.15 as interim compensation and now requests the sum of \$4,971.73, for a total compensation of \$214,274.88.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$8,409.69 and now requests reimbursement for expenses of \$12,636.15, for total expenses of \$21,045.84.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 12/22/2021 By: /s/JOHN C. REED
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	VERIZON-CREDIT BALANCE REFUND FOR FINAL ACCOUNT	79.47	79.47		79.47	FA
2	MACK TRUCKS, INC. - PATTERN RETURN	3,900.00	3,900.00		3,900.00	FA
3	WARD LEONARD ELECTRIC-PATTERN RETURN	1,305.00	1,305.00		1,305.00	FA
4	A/R - PRIME METALS & ALLOYS INC.	2,131.05	2,131.05		2,131.05	FA
5	PROMISSORY NOTE SALE OF L.A. DIE CASTING CO.	Unknown	265,105.87		265,105.87	FA
6	TRUST TECHNOLOGIES - PATTERN RETURN	150.00	150.00		150.00	FA
7	SUPERIOR ELECTROMECHANICAL - PATTERN RETURN	31,768.16	31,768.16		31,768.16	FA
8	GEORGE'S BRAKE CORP. - PATTERN RETURN	150.00	150.00		150.00	FA
9	WILLIAM MOON IRON WORKS INC - PATTERN RETURN	125.00	125.00		125.00	FA
10	PUMP ARTS, INC. - PATTERN RETURN	525.00	525.00		525.00	FA
11	DRESSER-RAND - PATTERN RETURN (u)	75,300.00	75,300.00		75,300.00	FA
12	GORBEL - PATTERN RETURN	125.00	125.00		125.00	FA
13	ANDRITZ, INC. - PATTERN RETURN	800.00	800.00		800.00	FA
14	READCO MFG., INC. - PATTERN RETURN	600.00	600.00		600.00	FA
15	DFT, INC. - PATTERN RETURN	4,800.00	4,800.00		4,800.00	FA
16	SEVENTY-THREE MFG. CO. INC. - PATTERN RETURN	175.00	175.00		175.00	FA
17	DRESSER, INC. - PATTERN RETURN	22,500.00	22,500.00		22,500.00	FA
18	YELLOW-PAGE.NETPAGE.NET (u)	3.50	3.50		3.50	FA
19	CORNELL & COMPANY, INC. - PATTERN RETURN (u)	175.00	175.00		175.00	FA
20	HYDRA-TECH PUMPS, INC. - PATTERN RETURN (u)	75.00	75.00		75.00	FA
21	ASTEC - PATTERN RETURN (u)	325.00	325.00		325.00	FA
22	HUNT VALVE COMPANY, INC. - PATTERN RETURN (u)	21,000.00	21,000.00		21,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6	
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
23	ATCHISON CASTING - PATTERN RETURN (u)	9,925.00	9,925.00		9,925.00	FA
24	U.S. AEROTEAM, INC. - PATTERN RETURN (u)	250.00	250.00		250.00	FA
25	ADCOR INDUSTRIES, INC. - PATTERN RETURN (u)	220.00	220.00		220.00	FA
26	ITT INDUSTRIES - PATTERN RETURN (u)	17,575.00	17,575.00		17,575.00	FA
27	MCCROMETER - PATTERN RETURN (u)	1,200.00	1,200.00		1,200.00	FA
28	IMO PUMP - PATTERN RETURN (u)	7,250.00	7,250.00		7,250.00	FA
29	STUYVESANT MARIEN SERVICES - PATTERN RETURN (u)	600.00	600.00		600.00	FA
30	SCHUTTE & KOERTING - PATTERN RETURN (u)	9,300.00	9,300.00		9,300.00	FA
31	REFUND OF SECURITY DEPOSIT- WATER (u)	25.14	25.14		25.14	FA
32	GE POWER SYSTEMS - PATTERN RETURN (u)	24,400.00	24,400.00		24,400.00	FA
33	MARCAL PAPER MILLS, INC. - PATTERN RETURN (u)	350.00	350.00		350.00	FA
34	STOCK EQUIPMENT COMPANY, INC. - PATTERN RETURN (u)	200.00	200.00		200.00	FA
35	BLESSING HOSPITAL - OVERPAYMENT (u)	3,069.08	3,069.08		3,069.08	FA
36	HAMMOND GROUP, INC. - PATTERN RETURN (u)	175.00	175.00		175.00	FA
37	CRANE ENVIRONMENTAL - PATTERN RETURN (u)	1,650.00	1,650.00		1,650.00	FA
38	SHAFFER - PATTERN RETURN (u)	625.00	625.00		625.00	FA
39	DIAMOND POWER - PATTERN RETURN (u)	1,400.00	1,400.00		1,400.00	FA
40	FLOWERVE FLOW CONTROL - PATTERN RETURN (u)	88,000.00	88,000.00		88,000.00	FA
41	RETURN OF FUNDS FOR BOXES (u)	2,733.78	2,733.78		2,733.78	FA
42	SEBEWAING TOOL & ENGINEERING CO.-PATTERN RETURN (u)	1,350.00	1,350.00		1,350.00	FA
43	RECEIVABLE FROM WHEELING-PITTSBURGH (u)	444.76	444.76		444.76	FA
44	WORKER'S COMPENSATION BOND - ATCHISON CASTING (u)	1,399.02	1,399.02		1,399.02	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6	
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
45	WORKER'S COMPENSATION BOND - LAGRANGE (u)	1,502.41	1,502.41		1,502.41	FA
46	HARDIE-TYNES CO., INC. - PATTERN RETURN (u)	7,000.00	7,000.00		7,000.00	FA
47	GENERAL MACHINE PRODUCTS-PATTERN RETURN	1,200.00	1,200.00		1,200.00	FA
48	VERIZON - REFUND (u)	367.75	367.75		367.75	FA
49	ELLCON NATIONAL - PATTERN RETURN (u)	600.00	600.00		600.00	FA
50	CLINICAL RADIOLOGISTS - REFUND (u)	66.40	66.40		66.40	FA
51	WINGATE ALLOYS, INC. - PATTERN RETURN	250.00	250.00		250.00	FA
52	DANONE WATERS OF NORTH AMERICA (u)	5.00	5.00		5.00	FA
53	BERKS CAST PARTS, INC. - PATTERN RETURN (u)	1,000.00	1,000.00		1,000.00	FA
54	THE GLEASON WORKS - PATTERN RETURN (u)	1,000.00	1,000.00		1,000.00	FA
55	TYCO VALVES & CONTROLS, INC. - PATTERN RETURN (u)	30,000.00	30,000.00		30,000.00	FA
56	PROCEEDS FROM SALE OF QUAKER ALLOY	540,000.00	466,157.28		466,157.28	FA
57	PROCEEDS FROM SALE OF PERSONAL PROPERTY (u)	591,336.50	591,336.50		591,336.50	FA
58	UNKNOWN TAX REFUND (u)	35.00	35.00		35.00	FA
59	REFUND OF MEDICAL CLAIM (u)	48.16	48.16		48.16	FA
60	OAK GROVE SANITARY LANDFILL SITE TRUST (u)	665.50	665.50		665.50	FA
61	SALE OF LAGRANGE FOUNDRY -AUTOMATED DISTRIBUTING	5,000.00	5,000.00		5,000.00	FA
62	SALE OF LAGRANGE FOUNDRY-FRIEDEN	82,500.00	12,876.78		12,876.78	FA
63	SALE OF 400 S 3RD, HAMBURG, PA	63,500.00	60,938.98		60,938.98	FA
64	SALE OF FRUSH VALLEY ROAD (EMPIRE STEEL) R.E.	90,000.00	34,637.26		34,637.26	FA
65	BALANCE OF ESCROW - LAGRANGE (u)	500.00	500.00		500.00	FA
66	PROCEEDS FROM SALE OF DU-WELL ALUMINUM (u)	55,085.60	55,085.60		55,085.60	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
67	REIMBURSEMENT OF MEDICAL PAYMENTS - EMPIRE (u)	223.51	223.51	223.51	FA
68	REIMBURSEMENT OF MEDICAL PAYMENTS - QUAKER (u)	1,485.95	1,485.95	1,485.95	FA
69	REAL PROPERTY - CAVES (u)	40,000.00	40,000.00	2,000.00	FA
70	VERIZON - CREDIT BALANCE REFUND (u)	3.46	3.46	3.46	FA
71	AMERIGAS REFUND (u)	276.50	0.00	OA	0.00
72	PURCHASE OF QUAKER NAME AND EIN NUMBER (u)	1,500.00	1,500.00	1,500.00	FA
73	PROCEEDS FROM SALE OF RIVER CAVE, LLC	35,343.12	35,343.12	35,343.12	FA
74	REFUND FROM AMERIGAS (u)	276.50	276.50	276.50	FA
75	PROCEEDS FROM SALE OF THE ANTHONY STREET PROPERT (u)	1,634.59	1,634.59	1,634.59	FA
76	ACCOUNTS RECEIVABLE-NORTHROP GRUMMAN (u)	33,863.25	30,621.25	30,621.25	FA
77	LEASE OF SPRINGFIELD IRON LAND FOR ADVERTISING (u)	7,300.00	7,300.00	7,300.00	FA
78	QUAKER ALLOY- A/R FROM AHC MANUFACTURING CORP. (u)	1,420.86	1,420.86	1,420.86	FA
79	TAX REFUNDS - ATCHISON CASTING CORP. (u)	175.00	175.00	175.00	FA
80	TAX REFUNDS - PRIMECAST, INC. (u)	3.18	3.18	3.18	FA
81	REFUND ON MEDICAL PAYMENT (u)	41.85	41.85	41.85	FA
82	FEDERAL TAX REFUND (u)	59.05	59.05	59.05	FA
83	AT&T REFUND (u)	0.31	0.31	0.31	FA
84	SALE OF JAHN FOUNDRY (u)	205,125.00	125,561.54	125,561.54	FA
85	SALE OF PERSONAL PROPERTY-BELLEVUE COUNTRY CLUB. (u)	250.00	250.00	250.00	FA
86	ANX eBUSINESS (u)	5,836.78	5,836.78	5,836.78	FA
87	EMPIRE REFRACTORY SERVICES (u)	263.28	263.28	263.28	FA
88	KENDALL (u)	1,077.24	1,077.24	1,077.24	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
89	KERR PUMP AND SUPPLY (u)	188.84	188.84	188.84	FA
90	SINDALL TRANSPORT INC (u)	475.20	475.20	475.20	FA
91	WHEELABRATOR CORP (u)	3,209.48	2,567.58	2,567.58	FA
92	SCAN-PAC (u)	1,853.00	1,482.40	1,482.40	FA
93	MACHINERY SUPPLY (u)	1,450.00	1,160.00	1,160.00	FA
94	US FILTER/WHEELABRATOR INC (u)	1,395.29	1,116.23	1,116.23	FA
95	INTERFACE EAP, INC (u)	990.00	792.00	792.00	FA
96	KENT MANUFACTURING (u)	989.69	791.75	791.75	FA
97	SCHAEDLER YESCO DISTRIBUTION INC (u)	930.04	744.03	744.03	FA
98	WIESE MATERIAL HANDLING INC. (u)	781.42	625.14	625.14	FA
99	LUMBEE ENTERPRISES (u)	565.50	452.40	452.40	FA
100	PENN-AIR & HYDRAULICS CORP (u)	150.16	120.13	120.13	FA
101	KUZANS HARDWARE, INC (u)	108.00	86.40	86.40	FA
102	RESTITUTION FOR LAMBACH/STEWART (u)	2,000.00	30,000.00	34,782.00	FA
103	Rx OPTICAL (u)	224.30	179.44	179.44	FA
104	CLOW STAMPING COMPANY (u)	759.26	607.41	607.41	FA
105	B&H AIR TOOLS, INC. (u)	1,231.43	985.14	985.14	FA
106	QUALITY COMBUSTION (u)	124.41	99.53	99.53	FA
107	FASTENING PRODUCTS OF LANCASTER (u)	2,010.38	1,608.30	1,608.30	FA
108	C-B TOOL COMPANY (u)	230.10	184.08	184.08	FA
109	INDUSTRIAL REPAIR SERVICE INC (u)	607.00	485.60	485.60	FA
110	NATIONAL FILTERS INC. (u)	1,280.30	1,024.24	1,024.24	FA
111	MANUFACTURERS RUBBER SUPPLY INC (u)	4,682.11	3,745.69	3,745.69	FA
112	STOCK BUILDING SUPPLY (u)	951.83	761.46	761.46	FA
113	HOLLINGER GLASS INC (u)	137.50	110.00	110.00	FA
114	LEBANON PARTS SERVICE INC (u)	172.73	138.18	138.18	FA
115	FRANK PAXTON LUMBER CO. (u)	636.00	508.80	508.80	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
116	PAXTON-THE WOOD SOURCE (u)	2,697.43	2,157.94	2,157.94	FA
117	BERKS INDUSTRIAL SUPPLY (u)	829.07	663.26	663.26	FA
118	BERKS INDUSTRIAL SUPPLY (u)	1,118.19	894.55	894.55	FA
119	SERVO-KINETICS (u)	4,412.71	3,530.17	3,530.17	FA
120	ONE WAY PRODUCTS INC (u)	325.41	260.33	260.33	FA
121	ISM (u)	180.00	144.00	144.00	FA
122	LADICOM OFFICE SYSTEMS LEASING (u)	1,062.77	352.34	352.34	FA
123	SHERWIN WILLIAMS - NILES (u)	170.45	136.36	136.36	FA
124	TECHNA-TOOL INC. (u)	1,343.88	1,075.10	1,075.10	FA
125	AMERICAN FLEXIBLE HOSE COMPANY (u)	628.81	223.33	223.33	FA
126	KEENER ELECTRIC MOTORS INC. (u)	170.60	136.48	136.48	FA
127	SOUTHWEST DOCKING & HANDLING (u)	359.22	287.38	287.38	FA
128	TAMCO CAPITAL CORP. (u)	3,226.75	1,936.05	1,936.05	FA
129	FREEDOM GRAPHICS & SUPPLIES (u)	4,504.48	1,730.01	1,730.01	FA
130	TTCI (u)	1,000.00	800.00	800.00	FA
131	UNION PACIFIC RAILROAD COMPANY (u)	3,175.00	1,587.50	1,587.50	FA
132	LANCASTER LABORATORIES INC (u)	3,752.00	2,284.80	2,284.80	FA
133	IPSCO (u)	116.26	93.01	93.01	FA
134	DEFFENBAUGH INDUSTRIES, INC. (u)	9,516.22	7,612.98	7,612.98	FA
135	ROMAC (u)	5,424.00	500.00	500.00	FA
136	ROSS BURGESS DBA MID AMERICA METALS (u)	7,085.22	5,668.18	5,668.18	FA
137	RED HILL GRINDING WHEEL CORP (u)	6,055.04	3,027.52	3,027.52	FA
138	ALLOY STEEL TREATING COMPANY (u)	399.10	200.00	200.00	FA
139	NAMASCO METALS, LP (u)	8,677.16	858.00	858.00	FA
140	ACME RADIATOR SHOP (u)	797.17	637.74	637.74	FA
141	RAPID CONTROL SERVICE INC (u)	1,019.79	815.83	815.83	FA
142	BT EQUIPMENT SERVICE (u)	248.00	198.40	198.40	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
143	CHEMSTATION NORTHERN (u)	1,363.10	200.00	200.00	FA
144	DANDANT & SONS, INC. (u)	861.90	460.95	460.95	FA
145	VARIAN ONCOLOGY SYSTEMS (u)	8,000.00	6,800.00	6,800.00	FA
146	EAST PENN MANUFACTURING CO. (u)	349.08	209.45	209.45	FA
147	DESPATCH INDUSTRIES (u)	5,620.61	3,372.37	3,372.37	FA
148	DEPATCH INDUSTRIES SERVICES (u)	5,877.17	3,526.30	3,526.30	FA
149	WILLCO, INC. (u)	1,372.27	686.14	686.14	FA
150	FEDERAL EXPRESS CORP (u)	1,290.85	388.00	388.00	FA
151	ELECTRICAL SOUTH LP (u)	139.10	111.28	111.28	FA
152	FLUID PROCESS EQUIPMENT (u)	575.98	287.99	287.99	FA
153	CHICAGO TUBE & IRON (u)	4,497.20	3,597.76	3,597.76	FA
154	SIRIUS COMPUTER SOLUTIONS (u)	160.47	128.38	128.38	FA
155	PROCEEDS FROM SALE OF SCRAP (u)	18,879.37	13,929.37	18,879.37	FA
156	L.B. FOSTER COMPANY (u)	1,463.76	1,171.01	1,171.01	FA
157	LOFTWARE, INC. (u)	298.00	149.00	149.00	FA
158	LUCAS PRECISION L.P. (u)	2,850.00	1,425.00	1,425.00	FA
159	P & H SERVICES CO. INC. (u)	1,638.87	655.55	655.55	FA
160	SOUTH BEND DRAFTING SUPP (u)	443.70	107.14	107.14	FA
161	READING CRANE & ENGINEERING CO. (u)	394.80	315.84	315.84	FA
162	ATHLETIC WORLD ADVERTISING (u)	204.99	163.99	163.99	FA
163	CHEMSEARCH (u)	2,273.22	1,818.58	1,818.58	FA
164	SHIPCO INC (u)	808.50	110.95	110.95	FA
165	SINGLE SOURCE TRANSPORTATION (u)	9,449.31	7,559.45	7,559.45	FA
166	UNITED SOLIDEAL COMPANY (u)	1,989.01	612.80	612.80	FA
167	TETRA TECH EM INC. (u)	2,917.00	2,333.60	2,333.60	FA
168	EAGLE FLUID POWER, INC. (u)	7,007.79	1,220.00	1,220.00	FA
169	AMITE RENTAL, INC. (u)	868.63	434.32	434.32	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
170	HAVILAND PRODUCTS COMPANY (u)	1,256.47	1,005.18	1,005.18	FA
171	AMERICAN FOUNDRY SOCIETY, INC. (u)	660.00	528.00	528.00	FA
172	AIR-NU (u)	735.59	367.80	367.80	FA
173	CAPPLUGS EAST (PROTECTIVE CLOSURES CO.) (u)	968.50	774.80	774.80	FA
174	FEMCO INC. (KELLERMEYER) (u)	664.68	531.74	531.74	FA
175	MILWAUKEE CHAPLET & MFG. COMPANY INC. (u)	944.55	755.64	755.64	FA
176	HULL LIFT TRUCK INC. (u)	3,347.19	2,677.75	2,677.75	FA
177	MORRIS MATERIAL HANDLING (u)	896.00	500.00	500.00	FA
178	CERAMIC SYSTEMS, INC. (u)	1,276.75	600.00	600.00	FA
179	SHOEMAKER INC. (u)	3,630.75	1,241.40	1,241.40	FA
180	DIVERSIFIED ENERGY (u)	2,609.51	1,565.71	1,565.71	FA
181	YOUNGBLOOD AIR SYSTEMS (u)	409.22	327.38	327.38	FA
182	MC MASTER-CARR SUPPLY CO (u)	7,013.21	1,700.00	1,700.00	FA
183	JUDD LUMBER COMPANY (u)	230.34	70.00	70.00	FA
184	THE HARDWARE STORE (ATCHISON AUTO PARTS) (u)	1,213.87	89.75	89.75	FA
185	TOOLS SALES & RENTAL, INC. (T.S.R.) (u)	1,920.79	1,536.63	1,536.63	FA
186	SPARKLETTS WATER (WATER GROUP OF NORTH AMERICA) (u)	565.02	100.00	100.00	FA
187	HUB SUPPLY, INC. (u)	6,054.98	1,250.00	1,250.00	FA
188	COASTAL CONSULTING & PRODUCTS INC. (u)	2,473.80	400.00	400.00	FA
189	CARRIGAN LUMBER CO., INC. (u)	4,532.16	500.00	500.00	FA
190	JOSLYN HI-VOLTAGE CORP. (u)	4,685.64	3,748.51	3,748.51	FA
191	SOJITZ CORP OF AMERICA (u)	1,670.00	1,336.00	1,336.00	FA
192	YORK WELDING SUPPLY INC (u)	1,750.50	400.00	400.00	FA
193	LECO CORP. (u)	235.00	117.50	117.50	FA
194	WILINK (u)	1,863.26	1,204.48	1,204.48	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
195	SOS BUSINESS MACHINES INC. (u)	756.36	605.09	605.09	FA
196	GIDDINGS & LEWIS (u)	3,987.84	1,993.92	1,993.92	FA
197	TOSHIBA MACHINE CO., AMERICA (u)	6,310.00	3,155.00	3,155.00	FA
198	ENYART ELECTRICAL MOTORS (u)	4,903.60	817.27	817.27	FA
199	INOVIS (u)	3,816.00	3,052.80	3,052.80	FA
200	FROMM ELECTRIC SUPPLY CORP. (u)	1,658.26	500.00	500.00	FA
201	SCOTT EQUIPMENT COMPANY (u)	607.37	485.90	485.90	FA
202	CAMFIL-FARR (u)	2,227.47	1,559.23	1,559.23	FA
203	NORDICWARE (u)	3,755.00	904.80	904.80	FA
204	THERMO ELEMENTAL (u)	1,575.00	1,260.00	1,260.00	FA
205	USHER OIL COMPANY (u)	4,888.00	2,500.00	2,500.00	FA
206	WICKWIRE WAREHOUSE, INC. (u)	354.96	175.00	175.00	FA
207	AMERIGAS (u)	1,109.40	887.52	887.52	FA
208	BABCOCK AND WILCOX CO. (u)	8,631.00	4,315.50	4,315.50	FA
209	NEWARK INONE (u)	588.61	350.00	350.00	FA
210	OCCU-TEC, INC. (u)	3,743.00	1,500.00	1,500.00	FA
211	DET NORSKE VERITAS, USA, INC. (u)	2,493.75	1,995.00	1,995.00	FA
212	WARREN PRECISION INSPECTION, LLC (u)	552.00	276.00	276.00	FA
213	PYROTEK, INC (u)	1,573.86	1,259.09	1,259.09	FA
214	CARL A NEUMAN COAL & OIL (u)	384.00	50.00	50.00	FA
215	LARRY'S SAC ICE (u)	602.28	76.98	76.98	FA
216	LLOYD'S REGISTER QUALITY ASSURANCE (u)	6,372.35	4,460.65	4,460.65	FA
217	MSC INDUSTRIAL SUPPLY CO (u)	3,852.23	1,375.18	1,375.18	FA
218	CALIBRATION SOLUTIONS (u)	661.00	330.50	330.50	FA
219	FIRE BRICK ENGINEERS CO (u)	722.40	577.92	577.92	FA
220	JUDITH JOPP (u)	240.00	120.00	120.00	FA
221	MISSOURI-AMERICAN WATER CO (u)	1,935.29	758.04	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
222	BBA PROJECT INC. (u)	2,722.35	2,177.88	2,177.88	FA
223	BLUE MOUNTAIN COMPUTER SERVICES (u)	1,400.88	250.00	250.00	FA
224	UNIVERSITY PHYSICIANS - REFUND (u)	7.00	7.00	7.00	FA
225	AMERICAN COLLOID COMPANY (u)	8,240.08	400.00	400.00	FA
226	DIXON TICONDEROGA COMPANY (u)	4,599.00	2,989.35	2,989.35	FA
227	COOK HEATING & AIR (u)	975.67	438.91	438.91	FA
228	FH BENTZEL ASSOCIATES INC (u)	2,000.00	500.00	500.00	FA
229	NEW CASTLE REFRACTORIES CO INC (u)	3,452.16	2,243.90	2,243.90	FA
230	MINNESOTA SUPPLY COMPANY (u)	975.91	487.96	487.96	FA
231	TEXACO CREDIT CARD CENTER (u)	2,049.70	1,340.08	1,340.08	FA
232	TRI-STAR INC (u)	3,838.00	2,000.00	2,000.00	FA
233	EAGLE FLUID POWER (u)	7,007.79	1,220.00	1,220.00	FA
234	KELLY SERVICES INC (u)	760.73	380.00	380.00	FA
235	LABORATORY CORP OF AMERICA (u)	848.50	424.25	424.25	FA
236	DELTA WIRE ROPE INC (u)	2,501.62	200.00	200.00	FA
237	DECHERT DYNAMICS CORP (u)	937.50	468.75	468.75	FA
238	HAINS PATTERN SHOP INC (u)	3,000.00	300.00	300.00	FA
239	D & B ENVIRONMENTAL (u)	3,346.50	1,600.00	1,600.00	FA
240	ENYART ELECTRICAL MOTORS (u)	4,903.60	817.27	817.27	FA
241	ALLIED MINERAL PRODUCTS (u)	2,879.36	1,400.00	1,400.00	FA
242	CHRIS TALARICO & ASSOCIATES INC (u)	2,724.86	1,362.43	1,362.43	FA
243	PURCHASE POWER (u)	1,008.54	500.00	500.00	FA
244	MIDWEST MED (u)	857.00	130.00	130.00	FA
245	PURCHASE POWER (u)	1,557.00	500.00	500.00	FA
246	MACK INDUSTRIES INC (u)	6,450.00	1,560.00	1,560.00	FA
247	ASTM INTERNATIONAL (u)	1,182.60	827.82	827.82	FA
248	RANSOM & RANDOLPH (u)	5,932.62	1,234.48	1,234.48	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
249	HATTEN AND COMPANY INC (u)	472.58	43.10	43.10	FA
250	ABB FLEXIBLE AUTOMATION (u)	1,795.00	1,166.75	1,166.75	FA
251	AMERICAN METAL CHEMICAL (u)	2,358.94	1,887.15	1,887.15	FA
252	MARIGOLD BAKERY & CAFE (u)	702.65	304.73	304.73	FA
253	EAGLE FLUID POWER (u)	7,007.79	1,220.00	1,220.00	FA
254	AUTOMOTIVE CONTAINMENT-CONSULTING (u)	2,583.35	2,066.68	2,066.68	FA
255	MIDWEST MED (u)	857.00	100.00	100.00	FA
256	CLAYTON PAPER & DISTRIBUTION (u)	9,171.91	2,250.00	2,250.00	FA
257	ENYART ELECTRICAL MOTORS (u)	4,903.60	817.27	817.27	FA
258	ATD ASSOCIATES (u)	1,786.10	200.34	200.34	FA
259	BLUE MOUNTAIN COMPUTER SERVICES (u)	1,400.88	250.00	250.00	FA
260	HAINS PATTERN SHOP, INC. (u)	3,000.00	300.00	300.00	FA
261	OCCUPATIONAL HEALTH SERVICES (u)	3,212.89	1,500.71	1,500.71	FA
262	ALLISON ABRASIVES INC (u)	8,310.00	3,150.00	3,150.00	FA
263	CYPRESS SAWMILL (u)	1,797.60	479.36	479.36	FA
264	WASTE MANAGEMENT-BATON ROUGE (u)	3,917.88	4,592.74	4,592.74	FA
265	TYCO/ELECTRONICS (u)	117.22	58.61	58.61	FA
266	ATCHISON HOME HEALTH EQUIP. (u)	182.34	145.87	145.87	FA
267	SENTINEL FLUID CONTROL (u)	5,100.69	147.70	147.70	FA
268	ATCHISON ORTHOPAEDICS & SPORT (u)	67.00	53.60	53.60	FA
269	COMMERCIAL VENDING (u)	122.61	98.09	98.09	FA
270	MIDWEST MED (u)	857.00	100.00	100.00	FA
271	ARCOS INDUSTRIES, LLC (u)	2,525.00	2,020.00	2,020.00	FA
272	HAINS PATTERN SHOP, INC. (u)	3,000.00	300.00	300.00	FA
273	RICHARD W BLATT PATTERN SHOP INC (u)	9,710.00	3,000.00	3,000.00	FA
274	SASS PORTABLE WELDING (u)	210.00	210.00	210.00	FA
275	SHUCK'S WOOD PRODUCTS (u)	2,065.00	425.00	425.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
276	AMETEK DREXELBROOK (u)	332.81	266.25	266.25	FA
277	MCCORMICK INDUSTRIAL SALES CO., INC. (u)	54.84	43.87	43.87	FA
278	BLAST COMPANY (u)	560.00	448.00	448.00	FA
279	MIDWEST MOBILE RADIO SERVICE (u)	207.62	166.10	166.10	FA
280	MIDWEST PEST CONTROL, INC. (u)	192.00	153.60	153.60	FA
281	TBM, INC. (u)	318.00	254.40	254.40	FA
282	O.C. BOYER (u)	441.35	220.68	220.68	FA
283	SOMMERS SALES & SERVICE, INC. (u)	574.35	287.18	287.18	FA
284	SKARDA EQUIPMENT COMPANY, INC. (u)	304.30	152.15	152.15	FA
285	TRANSCAT (u)	282.00	225.60	225.60	FA
286	METRO EXPRESS COURIER, INC. (u)	90.00	72.00	72.00	FA
287	ROSE EXTERMINATOR (u)	324.00	259.20	259.20	FA
288	WALTER R. HAMMOND CO. (u)	128.38	102.70	102.70	FA
289	A/R/ FUNDING (u)	2,490.00	2,490.00	2,490.00	FA
290	GENERAL KINEMATICS (u)	595.45	476.36	476.36	FA
291	GENERAL KINEMATICS CORP (u)	520.00	416.00	416.00	FA
292	MARLATT CONSTRUCTION (u)	380.00	304.00	304.00	FA
293	GENERAL KINEMATICS CORP (u)	3,916.90	3,133.52	3,133.52	FA
294	MINNESOTA CONWAY FIRE & SAFETY (u)	227.73	182.18	182.18	FA
295	WHEELABRATOR CORP (u)	162.86	130.29	130.29	FA
296	FERRELLGAS FINANCE CORP. (u)	2,719.69	453.48	453.48	FA
297	WIESE MATERIAL HANDLING, INC. (u)	12,007.51	5,000.00	5,000.00	FA
298	UMB BANK (u)	10,522.50	522.50	522.50	FA
299	HORSEPOWER CONTROL SYSTEMS (u)	510.40	225.20	225.20	FA
300	KANSAS ONE-CALL SYSTEM, INC. (u)	62.42	50.10	50.10	FA
301	GOODIN COMPANY (u)	182.02	145.62	145.62	FA
302	INDOFF INC. (u)	147.88	118.30	118.30	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
303	MOTION INDUSTRIES, INC (u)	5,140.48	1,600.00	1,600.00	FA
304	MISSOURI-AMERICAN WATER COMPANY (u)	3,702.66	758.04	758.04	FA
305	PRO COURIER, INC. (u)	125.00	100.00	100.00	FA
306	US FILTER - WHEELABRATOR (u)	20,568.00	20,568.00	20,568.00	FA
307	ATCHISON AREA CHAMBER OF COMMERCE (u)	1,750.00	875.00	875.00	FA
308	NIELSEN ENTERPRISES, INC. (u)	7,625.00	3,000.00	3,000.00	FA
309	HAINS PATTERN SHOP, INC. (u)	3,000.00	600.00	600.00	FA
310	BELOIT MEMORIAL HOSPITAL (u)	98.10	78.48	78.48	FA
311	MERRILL COMMUNICATIONS, LLC (u)	3,215.00	1,000.00	1,000.00	FA
312	CARTER PAPER & PACKAGING, INC. (u)	241.13	192.90	192.90	FA
313	GLENWOOD INGLEWOOD (u)	183.68	146.94	146.94	FA
314	DAILY EQUIPMENT COMPANY (u)	158.16	126.53	126.53	FA
315	ALRO STEEL CORPORATION (u)	4,049.73	2,400.00	2,400.00	FA
316	COMFORT SUITES (u)	137.30	109.84	109.84	FA
317	LECO CORPORATION (u)	144.00	72.00	72.00	FA
318	LECO CORP (u)	149.05	74.53	74.53	FA
319	REFUND OF OVERPAYMENT ON MEDICAL (u)	7.96	7.96	7.96	FA
320	ENCO MANUFACTURING (u)	1,372.70	333.33	333.33	FA
321	EARLE M. JORGENSEN CO. (u)	856.00	428.00	428.00	FA
322	PHILLIPS GROUP (u)	1,750.48	580.06	580.06	FA
323	ASTRALLOY WEAR TECH (u)	18,110.00	14,488.00	14,488.00	FA
324	BLISH-MIZE CO. (u)	7,908.34	2,500.00	2,500.00	FA
325	SOUTHERN ENTERPRISES INC (u)	73.00	58.40	58.40	FA
326	SUPERIOR PLATING INC (u)	230.00	184.00	184.00	FA
327	UNITED REFRIGERATION INC (u)	445.98	356.78	356.78	FA
328	MIDWEST INSTRUMENT CO (u)	130.27	104.22	104.22	FA
329	ASC INDUSTRIES, INC (u)	15,231.20	15,231.20	15,231.20	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
330	THE LOCKWOOD COMPANY, INC. (u)	8,370.13	3,881.32	3,881.32	FA
331	BALDWIN INTERNATIONAL (u)	875.38	400.00	400.00	FA
332	RIVERSIDE QUICK STOP (u)	49.92	39.94	39.94	FA
333	AIR INDUSTRIAL RESOURCE, INC. (u)	5,359.16	1,660.94	1,660.94	FA
334	C.V. HAROLD RUBBER CO. (u)	537.76	430.21	430.21	FA
335	MINNESOTA SUPPLY COMPANY (u)	3,879.23	1,451.66	1,451.66	FA
336	INSULATED ROOFING CONTRACTORS (u)	12,625.00	7,500.00	7,500.00	FA
337	MIDWEST MED (u)	857.00	100.00	100.00	FA
338	IBM (u)	123.49	98.79	98.79	FA
339	MARCH FURNITURE AND APPLIANCE INC. (u)	4,485.91	500.00	500.00	FA
340	CONCENTRA MEDICAL CENTERS (u)	1,571.00	785.50	785.50	FA
341	WERNER ELECTRIC SUPPLY (u)	1,670.88	1,336.70	1,336.70	FA
342	JOHN T. GROWNEY, MDPA (u)	4,080.00	4,080.00	4,080.00	FA
343	DISTRIBUTION FROM DUNN & BRADSTREET (u)	147.90	147.90	147.90	FA
344	TECPRO CORPORATION (u)	4,004.28	1,001.07	1,001.07	FA
345	EXPERITEC, INC. (u)	3,654.92	2,000.00	2,000.00	FA
346	KEARNEY CONSTRUCTION, INC. (u)	3,891.46	642.50	642.50	FA
347	TOWN & COUNTRY TIRE SUPPLY CO., INC. (u)	1,699.00	425.00	425.00	FA
348	P & H SERVICES, CO., INC. (u)	2,646.81	403.18	403.18	FA
349	CENTERPOINT ENERGY MINNEGASCO (u)	805.65	277.19	277.19	FA
350	METOKOTE CORPORATION (u)	4,091.52	1,108.95	1,108.95	FA
351	TAYLOR MADE LAWNS (u)	2,540.00	900.00	900.00	FA
352	NORTH SECOND STREET STEEL SUPPLY, INC. (u)	2,210.45	950.00	950.00	FA
353	FREEMAN MFG. & SUPPLY CO. (u)	4,370.12	4,370.12	4,370.12	FA
354	HILLYARD INC. (u)	3,221.70	2,738.45	2,738.45	FA
355	US CUSTOMS SERVICE REFUND (u)	1,300.28	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
356	INDUSTRIAL FINISHING SERVICES INC. (u)	1,472.19	568.00	568.00	FA
357	ATMOS ENERGY LOUISIANA (u)	58.01	46.41	46.41	FA
358	AEA TECHNOLOGY QSA INC. (u)	5,856.64	2,500.00	2,500.00	FA
359	CASTEC INC. (u)	7,602.10	4,940.00	4,940.00	FA
360	SHANNAHAN CRANE & HOIST INC (u)	10,897.78	4,376.14	4,376.14	FA
361	CALSER CORPORATION (u)	1,020.00	714.00	714.00	FA
362	DIAMONDTOOLS AND ABRASIVES, INC. (u)	1,983.00	900.00	900.00	FA
363	MID STATES BOLT & SCREW CO. (u)	1,273.53	500.00	500.00	FA
364	YOCUM OIL COMPANY INC (u)	2,107.67	900.00	900.00	FA
365	CITI COMMERCE SOLUTIONS (u)	1,480.82	1,184.66	1,184.66	FA
366	AMERIPRIDE LINEN & APPAREL SERVICES (u)	7,516.84	2,467.92	2,467.92	FA
367	EFFINGHAM LIONS CLUB (u)	1,598.85	500.00	500.00	FA
368	KST PROPERTIES, LLC (u)	5,400.00	1,415.38	1,415.38	FA
369	WALTER P. MOORE AND ASSOCIATES, INC. (u)	6,186.63	4,000.00	4,000.00	FA
370	WHIRL-AIR-FLOW CORPORATION (u)	2,100.00	1,100.00	1,100.00	FA
371	BRANDYWINE RECYCLERS, INC. (u)	7,289.63	2,500.00	2,500.00	FA
372	PICARD HOLDING USA, INC. (u)	3,306.19	3,306.19	3,306.19	FA
373	GREENLEAF CORPORATION (u)	2,476.00	1,238.00	1,238.00	FA
374	STEEL MANUFACTURING AND WAREHOUSE COMPANY (u)	7,732.81	5,000.00	5,000.00	FA
375	TOWN & COUNTRY TIRE SUPPLY CO., INC. (u)	1,699.00	425.00	425.00	FA
376	MY-TE PRODUCTS INC (u)	2,850.20	487.60	487.60	FA
377	CULLIGAN WATER CONDITIONING (u)	795.93	59.48	59.48	FA
378	C & M, INC. (u)	1,757.00	1,757.00	1,757.00	FA
379	SIEMENS COMMUNICATIONS, INC. (u)	1,337.02	150.00	150.00	FA
380	SEWALL BROS. INDUSTRIAL SUPPLY CO. (u)	1,089.56	544.78	544.78	FA
381	CARRIER VIBRATING EQUIPMENT (u)	543.68	271.84	271.84	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
382	NATIONAL METAL ABRASIVE, INC. (u)	18,938.58	18,938.58	18,938.58	FA
383	WKB VALUE PARTNERS, LP (u)	2,165.05	1,082.53	1,082.53	FA
384	SOUTHWESTERN MICHIGAN COLLEGE FOUNDATION (u)	9,100.00	6,370.00	6,370.00	FA
385	STORK TWIN CITY TESTING CORP. (u)	2,073.50	1,500.00	1,500.00	FA
386	AIRGAS, INC. (u)	5,036.66	1,000.00	1,000.00	FA
387	RED WING SHOE COMPANY, INC. (u)	1,625.79	475.46	475.46	FA
388	BROX FOR ROCKS (u)	2,075.20	363.50	363.50	FA
389	LIBRA INDUSTRIES, INC. OF MICHIGAN (u)	4,373.94	500.00	500.00	FA
390	DU-WEL PRODUCTS, INC. SETTLEMENT (u)	265,000.00	265,000.00	265,000.00	FA
391	SPECIALTY FOUNDRY PRODUCTS, INC. SETTLEMENT (u)	2,500.00	2,500.00	2,500.00	FA
392	PSC METALS, INC. SETTLEMENT (u)	250.00	250.00	250.00	FA
393	PSC METALS, INC. SETTLEMENT (u)	250.00	250.00	250.00	FA
394	MFS PATTERN ENTERPRISES, INC. (u)	5,670.00	2,500.00	2,500.00	FA
395	ELECTRICAL APPARATUS SPECIALTIES, INC. (u)	7,740.72	1,000.00	1,000.00	FA
396	D. BISCOE TRUCKING, INC. (u)	1,491.00	259.94	259.94	FA
397	AMERICAN STOCK TRANSFER & TRUST CO. (u)	2,421.65	1,000.00	1,000.00	FA
398	IRON CASTING RESEARCH INSTITUTE, INC. (u)	7,950.00	2,200.00	2,200.00	FA
399	ST. ANTHONY EYE CLINIC (u)	3,213.29	1,606.65	1,606.65	FA
400	MAGNA CORPORATION (u)	1,161.00	754.65	754.65	FA
401	REEVES-WIEDEMAN COMPANY (u)	4,101.15	2,000.00	2,000.00	FA
402	FEDEX FREIGHT EAST, INC. (u)	3,765.01	4,030.00	4,030.00	FA
403	PREMIER REFRACTORIES, INC. (u)	2,217.80	1,108.90	1,108.90	FA
404	E. S. SAVAGE ASSOCIATES (u)	1,000.00	1,000.00	1,000.00	FA
405	MID-AMERICA PUMP, LLC (u)	4,884.40	1,323.28	1,323.28	FA
406	F & M PROTECTION (u)	6,394.50	1,000.00	1,000.00	FA
407	HHS, HEALTH OPTIONS (u)	1,422.45	711.23	711.23	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
408	LABORATORY TESTING, INC. (u)	7,180.00	1,031.88	1,031.88	FA
409	REFUND - DUPLICATE PAYMENT ON ADVERSARIES (u)	300.00	300.00	0.00	FA
410	CRANE MFG. & SERVICES AKA KONECRANES, INC. (u)	4,735.00	3,077.75	3,077.75	FA
411	GEORGE K. BAUM AND CO. (u)	1,275.00	1,000.00	1,000.00	FA
412	SAFETY SHOE DISTRIBUTORS LLP (u)	2,720.76	1,000.00	1,000.00	FA
413	CONSTRUCTION TECHNOLOGY LABORATORIES, INC. (u)	31,977.58	18,000.00	18,000.00	FA
414	OAK INTERNATIONAL, INC. (u)	6,794.70	1,000.00	1,000.00	FA
415	REDINGER, RALPH (u)	5,786.35	1,838.64	1,838.64	FA
416	UNIMIN CORPORATION (u)	5,976.60	750.00	750.00	FA
417	J. H. BENNETT & CO., INC. (u)	1,122.02	561.01	561.01	FA
418	BEHAVIORAL SCIENCE TECHNOLOGY, INC. (u)	6,627.13	4,290.00	4,290.00	FA
419	DELTA DENTAL PLAN MINNESOTA (u)	9,591.75	3,500.00	3,500.00	FA
420	CHICAGO HARDWARE AND FIXTURE COMPANY (u)	1,215.44	606.41	606.41	FA
421	CENTURYTEL, INC. (u)	1,208.07	280.03	280.03	FA
422	UNIVERSAL REFRACTORIES, INC. (u)	1,680.00	840.00	840.00	FA
423	MSC INDUSTRIAL SUPPLY CO. (u)	501.94	238.88	238.88	FA
424	ALLIED-CALLAWAY EQUIPMENT CO. (u)	2,059.10	750.00	750.00	FA
425	POWER PRODUCTS 1, INC. (u)	4,122.97	2,500.00	2,500.00	FA
426	LVR, INC. (u)	1,818.20	909.10	909.10	FA
427	LVR, INC. (u)	3,829.95	2,090.90	2,090.90	FA
428	LOVEJOY TOOL COMPANY, INC. (u)	1,109.39	405.24	405.24	FA
429	NEXTEL COMMUNICATIONS (u)	2,986.22	400.00	400.00	FA
430	MS SYSTEMS, INC. (u)	1,581.08	281.92	281.92	FA
431	VESUVIUS USA CORPORATION (u)	1,069.38	534.69	534.69	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
432	BROWER EQUIPMENT CORPORATION (u)	1,700.35	1,105.23	1,105.23	FA
433	AT&T WIRELESS (u)	2,538.71	750.00	750.00	FA
434	MARTIN MARIETTA MAGNESIA SPECIALTIES LLC (u)	8,662.50	5,650.00	5,650.00	FA
435	PENN IRON WORKS, INC. (u)	7,310.00	3,655.00	3,655.00	FA
436	CASTING EQUIPMENT & SUPPLY, INC. (u)	34,066.43	2,500.00	2,500.00	FA
437	ENTERPRISE RENT-A-CAR COMPANY (u)	2,660.41	1,700.00	1,700.00	FA
438	O'REILLY AUTOMOTIVE, INC. (u)	3,146.68	726.29	726.29	FA
439	SAFETY SERVICES INCORPORATED (u)	1,562.44	781.22	781.22	FA
440	A PROFESSIONAL CONFERENCE CALL (u)	32.61	26.09	26.09	FA
441	API SUPPLY INC. (u)	197.96	98.98	98.98	FA
442	PARAMETRIC TECHNOLOGY CORPORATION (u)	2,671.20	1,800.00	1,800.00	FA
443	CAST INDUSTRIES LLC (u)	10,309.28	1,500.00	1,500.00	FA
444	CENTRAL GARAGE INC. (u)	3,506.94	1,700.00	1,700.00	FA
445	USF HOLLAND INC (u)	8,554.63	1,551.97	1,551.97	FA
446	POST GLOVER MEDICAL PRODUCTS INC (u)	1,565.68	782.84	782.84	FA
447	BARBARA K. LOGSDON (u)	9,850.00	680.00	680.00	FA
448	AMERICAN DIE CAST RELEASANTS LLC (u)	1,077.67	538.84	538.84	FA
449	INDUSTRIAL INSTALLATIONS INC (u)	6,575.30	3,287.65	3,287.65	FA
450	UNIVERSITY OF MISSOURI - REFUND MEDICAL (u)	54.00	54.00	54.00	FA
451	SUNSOURCE INC (u)	9,897.24	5,569.68	5,569.68	FA
452	GKN SINTER METALS INC (u)	1,638.00	500.00	500.00	FA
453	J. P. MOTORS & DRIVES INC (u)	2,789.50	338.31	338.31	FA
454	REX HEAT TREAT-LANSDALE INC. (u)	2,300.00	1,495.00	1,495.00	FA
455	IBM CORPORATION (u)	3,968.35	2,000.00	2,000.00	FA
456	MAGMA FOUNDRY TECHNOLOGIES INC (u)	14,713.00	10,000.00	10,000.00	FA
457	MORRIS MATERIAL HANDLING (u)	10,000.00	10,000.00	10,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
458	MANLEY BROS. (u)	8,361.00	8,361.00	8,361.00	FA
459	MINTEQ INTERNATIONAL (u)	102,366.76	20,000.00	20,000.00	FA
460	FEDERAL EXPRESS CORPORATION (u)	1,300.00	1,300.00	1,300.00	FA
461	GOODREAL CORPORATION (u)	600.00	600.00	600.00	FA
462	HAMMOND FIRE SAFETY, INC. (u)	479.36	479.36	479.36	FA
463	SHERWIN WILLIAMS (u)	20,344.50	7,000.00	7,000.00	FA
464	GRANT THORNTON, LP (u)	30,923.00	1,500.00	1,500.00	FA
465	FLUID POWER ENGINEERING, INC. (u)	1,527.02	1,221.62	1,221.62	FA
466	HILL INDUSTRIAL TOOLS, INC. (u)	5,849.03	500.00	500.00	FA
467	TRI-STAR MANUFACTURING, INC. (u)	4,202.87	2,400.00	2,400.00	FA
468	ZEP MANUFACTURING COMPANY (u)	1,595.19	546.89	546.89	FA
469	ABS AMERICAS (u)	2,404.00	2,404.00	2,404.00	FA
470	INTEGRITY BUSINESS SOLUTIONS, LLC (u)	2,471.61	550.00	550.00	FA
471	SBC COMMUNICATIONS (u)	9,059.65	464.45	464.45	FA
472	QUALITY INSPECTION & CONTAINMENT INC. (u)	49,363.71	5,000.00	5,000.00	FA
473	AIRSOURCE TECHNOLOGIES, INC. (u)	3,500.00	2,000.00	2,000.00	FA
474	ADP, INC. (u)	4,375.99	2,625.59	2,625.29	FA
475	FALCON TOOL CO., INC. (u)	1,260.60	185.25	185.25	FA
476	XPEDX (u)	2,933.42	800.00	800.00	FA
477	VESSELL MINERAL PRODUCTS (u)	5,290.00	2,346.00	2,346.00	FA
478	KAUTZ ELECTRIC & GLASS (u)	2,351.22	1,150.00	1,150.00	FA
479	SYSTEM SOFTWARE ASSOC., INC. (u)	8,569.64	5,000.00	5,000.00	FA
480	ABB, INC. (u)	1,817.36	180.00	180.00	FA
481	FEDERAL EXPRESS CORP. (u)	7,240.70	4,600.00	4,600.00	FA
482	FEDEX FREIGHT EAST, INC. (u)	13,299.00	2,500.00	2,500.00	FA
483	HILL INDUSTRIAL TOOLS, INC. (u)	5,849.03	500.00	500.00	FA
484	HA INTERNATIONAL (u)	95,578.83	20,954.02	20,954.02	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
485	HA INTERNATIONAL (u)	54,164.25	2,500.00	2,500.00	FA
486	HA INTERNATIONAL (u)	51,751.64	43,310.00	43,310.00	FA
487	PENSKE TRUCK (u)	22,300.55	2,000.00	2,000.00	FA
488	AT&T (u)	1,267.19	875.00	875.00	FA
489	EMPLOYERS ASSOCIATION, INC. (u)	1,735.00	1,214.50	1,214.50	FA
490	FRY CONSULTING GROUP (u)	2,212.50	500.00	500.00	FA
491	EXOCHEM CORPORATION (u)	6,728.16	3,500.00	3,500.00	FA
492	GLOBAL EXCHANGE SERVICES (u)	4,248.90	2,065.45	2,065.45	FA
493	GREAT LAKES MINERALS LLC (u)	12,000.00	500.00	500.00	FA
494	VALLEY INSPECTION SERVICE (u)	2,801.50	1,680.90	1,680.90	FA
495	INDUSTRIAL CERAMIC PRODUCTS INC (u)	3,219.37	1,931.62	1,931.62	FA
496	SHOTGUN EXPRESS INC (u)	9,634.00	1,000.00	1,000.00	FA
497	INDUSTRIAL CERAMIC PRODUCTS INC. (u)	6,971.96	1,468.38	1,468.38	FA
498	NORAK CORPORATION (u)	3,824.85	3,824.85	3,824.85	FA
499	CONTINENTAL EQUIPMENT CO., INC. (u)	2,744.80	800.00	800.00	FA
500	TOOL CRIB SUPPLIES, INC. (u)	18,645.29	4,389.38	4,389.38	FA
501	VISA-TRAK WORLDWIDE, LLC (u)	2,151.00	450.00	450.00	FA
502	MEDCO HEALTH SOLUTIONS, INC. (u)	2,280.65	1,140.00	1,140.00	FA
503	PRIVE MACHINE & TOOL CO., INC. (u)	69,180.00	1,850.00	1,850.00	FA
504	MIDWEST MED (u)	857.00	80.00	80.00	FA
505	STAUFFER MANUFACTURING COMPANY (u)	2,528.97	1,250.00	1,250.00	FA
506	STERLING, INC. (u)	3,392.76	2,714.21	2,714.21	FA
507	IGC TECHNOLOGIES, INC. (u)	13,032.00	1,750.00	1,750.00	FA
508	OVERNITE TRANSPORTATION CO (u)	4,271.56	1,679.01	1,679.01	FA
509	SHIAVONE ELECTRONIC LABS, INC. (u)	1,619.20	809.60	809.60	FA
510	BACKRIDGE LANDFILL N/K/A ALLIED WASTE SYSTEMS (u)	5,406.35	4,054.76	4,054.76	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
511	STEEL FOUNDERS' SOCIETY OF AMERICA (u)	7,200.00	7,200.00	7,200.00	FA
512	DONNELLY METALS, INC. (u)	9,614.79	9,614.79	9,614.79	FA
513	STAUFFER MANUFACTURING CO. (u)	12,625.98	6,250.00	6,250.00	FA
514	PINE POINT WOOD PRODUCTS, INC. (u)	14,236.00	2,500.00	2,500.00	FA
515	ZINK SAFETY EQUIPMENT CO. (u)	9,000.00	9,000.00	9,000.00	FA
516	AT&T WIRELESS (u)	1,385.48	850.00	850.00	FA
517	SHANK DOOR COMPANY (u)	1,197.25	778.21	778.21	FA
518	DE ANN'S FLORAL (u)	368.36	184.13	184.13	FA
519	DEWEY TELE-COMMUNICATIONS (u)	1,611.08	1,047.20	1,047.20	FA
520	ITW SHAKEPROOF AUTOMOTIVE PRODUCTS (u)	3,442.50	1,400.00	1,400.00	FA
521	HILL INDUSTRIAL TOOLS, INC. (u)	5,849.03	500.00	500.00	FA
522	READING ELECTRIC MOTOR SERVICES, INC. (u)	1,658.53	829.27	829.27	FA
523	READING ELECTRIC MOTOR SERVICES, INC. (u)	1,114.28	557.14	557.14	FA
524	TEXTRON FASTENING SYSTEMS (u)	18,639.58	2,500.00	2,500.00	FA
525	THE STANDARD INSURANCE COMPANY (u)	21,485.79	2,200.00	2,200.00	FA
526	UGI CORPORATION (u)	14,232.34	3,250.00	3,250.00	FA
527	FREDRIKSON & BYRON, P.A. (u)	10,413.70	2,500.00	2,500.00	FA
528	PRIORITY MANUFACTURING INC. (u)	12,736.17	1,500.00	1,500.00	FA
529	WEBER METAL PRODUCTS, INC. (u)	4,496.28	3,147.70	3,147.40	FA
530	ARAMARK (u)	21,482.96	8,950.00	8,950.00	FA
531	D.G. SKOUSE CO. (u)	1,550.00	400.00	400.00	FA
532	NON-FERROUS FOUNDERS' SOCIETY (u)	8,733.51	2,100.00	2,100.00	FA
533	CITICAPITAL COMMERCIAL CORP. (u)	9,214.44	7,000.00	7,000.00	FA
534	MISSISSIPPI LIME CO. (u)	36,988.92	5,500.00	5,500.00	FA
535	DELTA DENTAL PLAN OF KANSAS (u)	83,404.82	5,000.00	5,000.00	FA
536	CARPENTER BROTHERS, INC. (u)	79,252.29	15,000.00	15,000.00	FA
537	U.S. SECURITY ASSOCIATES, INC. (u)	13,677.44	1,728.34	1,728.34	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6	
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
538	MOORE'S LAWN SERVICE (u)	2,405.00	870.00	870.00	FA	
539	NORBERT INDUSTRIES, INC. (u)	23,620.00	14,000.00	14,000.00	FA	
540	AVONDALE-NORTHROP GRUMMAN SHIP SYSTEMS, INC. (u)	17,682.00	12,900.00	12,900.00	FA	
541	HILL INDUSTRIAL TOOLS, INC. (u)	5,849.03	500.00	500.00	FA	
542	CORNER TO CORNER, LLC (u)	21,238.39	1,500.00	1,500.00	FA	
543	INTERFACE MACHINE TOOL SALES, INC. (u)	18,946.00	9,500.00	9,500.00	FA	
544	ACCENT SALES & SERVICE COMPANY (u)	12,700.00	6,000.00	6,000.00	FA	
545	PRIORITY MANUFACTURING, INC. (u)	12,736.17	750.00	750.00	FA	
546	WEBER METAL PRODUCTS, INC. Moved to Asset 529 (u) Asset 546 entered in error. Funds moved to Asset 529.	0.00	0.00	OA	0.00	FA
547	REFUND - PAYMENT OF ADVERSARY FILING FEE (u)	150.00	150.00	0.00	FA	
548	APPLIED THERMAL TECHNOLOGY OF MN (u)	2,776.53	1,040.00	1,040.00	FA	
549	GENERAL BEARING CORPORATION (u)	10,473.80	5,500.00	5,500.00	FA	
550	SUPERIOR GRAPHITE CO. (u)	7,500.00	6,000.00	6,000.00	FA	
551	C.C. SHARROW (u)	1,548.63	900.00	900.00	FA	
552	ALTERNATIVES EAP, LLC (u)	1,988.00	1,988.00	1,988.00	FA	
553	BLASLAND, BOUCK & LEE, INC. (u)	56,744.40	36,800.00	36,800.00	FA	
554	NDT REPAIR SERVICE, INC. (u)	5,715.20	1,200.00	1,200.00	FA	
555	SUN LIFE FINANCIAL DISTRIBUTORS, INC. (u)	43,815.24	14,175.00	14,175.00	FA	
556	NUI CORPORATION (u)	279,075.79	1,000.00	1,000.00	FA	
557	KRIZ-DAVIS COMPANY (u)	20,383.36	3,500.00	3,500.00	FA	
558	CERIDIAN TAX SERVICE (CREDIT BALANCE) (u)	10,250.44	10,250.44	10,250.44	FA	
559	INDUSTRIAL EQUIPMENT CORP. (u)	6,415.36	2,000.00	2,000.00	FA	
560	JOHN A. DALSIN & SON, INC. (u)	119,622.78	18,000.00	18,000.00	FA	
561	REPRESENTATIVE SALES & SERVICE, INC (u)	50,785.92	30,000.00	30,000.00	FA	

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6	
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
562	KITTANNING BRICK COMPANY (u)	3,197.14	529.84		529.84	FA
563	KITTANNING BRICK COMPANY (u)	9,762.00	1,470.95		1,470.95	FA
564	PRIORITY MANUFACTURING, INC (u)	12,736.17	750.00		750.00	FA
565	RED HILL GRINDING WHEEL CORP. (u)	14,726.49	5,000.00		5,000.00	FA
566	AIRLINE HYDRAULICS CORP. (u)	1,093.63	874.09		874.09	FA
567	ACCENT SALES & SERVICE CO - Moved to Asset 544- (u) Asset 567 entered in error. Funds moved to Asset 544.	0.00	0.00	OA	0.00	FA
568	HADADY CORPORATION (u)	2,394.00	2,597.78		2,597.78	FA
569	BAGHOUSE ACCESSORIES CO. (u)	27,944.25	6,250.00		6,250.00	FA
570	AFS LOGISTICS (u)	269,004.48	1,000.00		1,000.00	FA
571	ACME HYDRAULICS, INC. (u)	1,061.80	350.00		350.00	FA
572	WEBER METAL PRODUCTS, INC. Moved to Asset 529 (u) Asset 572 entered in error. Funds moved to Asset 529.	0.00	0.00	OA	0.00	FA
573	BADGER METAL TECH, INC. (u)	4,045.00	973.70		973.70	FA
574	AVIS (u)	1,022.26	977.81		977.81	FA
575	DIXON TICONDEROGA CO. (u)	23,463.84	8,851.11		8,851.11	FA
576	TRANZACT, INC. (u)	25,613.40	10,000.00		10,000.00	FA
577	WESTAR ENERGY, INC. (u)	480,197.23	500.00		500.00	FA
578	VERIZON NORTH (u)	4,458.20	2,229.10		2,229.10	FA
579	KLINGAMAN'S INC. (u)	1,043.14	550.00		550.00	FA
580	SYMONDS MACHINE CO. (u)	0.00	2,121.00		2,121.00	FA
581	READING FOUNDRY AND SUPPLY CO. (u)	1,494.56	750.00		750.00	FA
582	ACE PACKAGING SYSTEMS, INC. (u)	2,107.80	1,370.00		1,370.00	FA
583	WEBER METAL PRODUCTS, INC. Moved to Asset 529 (u) Asset 583 entered in error. Funds moved to Asset	0.00	0.00	OA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	529.				
584	SMITH-SHARPE FIRE BRICK SUPPLY LLC (u)	33,990.86	7,000.00	7,000.00	FA
585	RIMROCK CORPORATION (u)	20,497.14	1,000.00	1,000.00	FA
586	TRI-STATE COMPRESSED AIR SYSTEMS (u)	18,682.86	13,988.54	13,988.54	FA
587	CASTROL INDUSTRIAL NORT AMERICA, INC. (u)	12,208.60	4,000.00	4,000.00	FA
588	BOC GASES (u)	8,429.36	1,600.00	1,600.00	FA
589	DELOITTE SERVICES, LP (u)	113,401.00	26,000.00	26,000.00	FA
590	SPRINT NEXTEL (u)	3,011.14	2,408.91	2,408.91	FA
591	GENERAL ELECTRIC CAPITAL CORP (u)	3,200.00	3,200.00	3,200.00	FA
592	XCEL ENERGY (u)	324,407.22	18,500.00	18,500.00	FA
593	VERIZON NORTH (u)	14,161.27	6,000.00	6,000.00	FA
594	BALTIMORE AIRCOIL COMPANY, INC. (u)	1,313.80	656.90	656.90	FA
595	ST JOSEPH MEDICAL CENTER (u)	118.80	95.04	95.04	FA
596	EAGLE FLUID POWER, INC. (u)	7,746.44	6,500.00	6,500.00	FA
597	XO COMMUNICATIONS (u)	1,644.72	500.00	500.00	FA
598	CONESTOGA FUELS INC (u)	1,154.34	1,324.09	1,324.09	FA
599	AMERICAN EXPRESS (u)	8,014.18	7,000.00	7,000.00	FA
600	INCOME TAX REFUND - LAGRANGE FOUNDRY INC (u)	341.06	341.06	341.06	FA
601	WHIBCO, INC. (u)	16,904.33	1,500.00	1,500.00	FA
602	W. H. HENKEN, INC. (u)	15,199.00	2,301.96	2,301.96	FA
603	HOC METALS, INC./THOMPSON CREEK METALS COMPANY (u)	74,462.50	12,000.00	12,000.00	FA
604	BOND FLUIDAIRE, INC. (u)	9,575.00	1,900.00	1,900.00	FA
605	METALLICS SYSTEMS CO., L.P. (u)	10,178.00	2,500.00	2,500.00	FA
606	ONYX FCR LANDFILL, INC. (u)	9,356.78	2,000.00	2,000.00	FA
607	AMSCO CAST PRODUCTS (CANADA) INC. (u)	15,467.10	10,671.10	10,609.10	FA
608	WOLFBLOCK BRACH EICHLER (u)	110,216.87	5,750.00	5,750.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
609	GASMARK-DIVISION OF UGI ENERGY (u)	24,429.64	17,000.00	17,000.00	FA
610	FOSECO METALLURIGAL INC. (u)	134,213.40	17,500.00	17,500.00	FA
611	AMERICAN CRANE & EQUIPMENT CORP. (u)	1,334.58	600.00	600.00	FA
612	THOMPSON CHEMICALS & SOLVENTS (u)	1,000.00	1,000.00	1,000.00	FA
613	AMERICAN EXPRESS (u)	33,031.41	15,500.00	15,500.00	FA
614	PRIMAR PETROLEUM, INC. (u)	39,501.26	2,500.00	2,500.00	FA
615	GIESE SHEET METAL COMPANY INC (u)	36,200.00	19,000.00	19,000.00	FA
616	MO-KAN PALLET & LUMBER, INC. (u)	34,134.88	5,500.00	5,500.00	FA
617	BACHMAN'S ROOFING BUILDING & REMODELING INC (u)	1,285.00	932.76	932.76	FA
618	E. MARKO ASSOCIATES INC (u)	2,122.33	1,300.00	1,300.00	FA
619	VESUVIUS USA, INC. (u)	1,069.38	134.58	134.58	FA
620	FBD CONSULTING, INC. (u)	62,455.07	20,000.00	20,000.00	FA
621	MARCO INTERNATIONAL CORP (u)	36,843.20	17,000.00	17,000.00	FA
622	WHITING CORPORATION (u)	47,932.26	12,000.00	12,000.00	FA
623	READING ANTHRACITE COMPANY (u)	12,044.48	6,000.00	6,000.00	FA
624	FOUNDRY SERVICE CORPORATION (u)	12,867.25	5,500.00	5,500.00	FA
625	POOCH WELDING SUPPLY COMPANY (u)	23,602.53	2,000.00	2,000.00	FA
626	IOS CAPITAL, INC. (u)	2,950.32	2,950.32	2,950.32	FA
627	CRESTON INDUSTRIAL SALES, INC. (u)	2,440.19	700.00	700.00	FA
628	WEBCO MACHINE TOOL, INC. (u)	40,500.00	15,000.00	15,000.00	FA
629	S&R BETTS CONSTRUCTION (u)	39,744.98	18,000.00	18,000.00	FA
630	R.A. MORT SUPPLY COMPANY (u)	3,108.69	2,000.00	2,000.00	FA
631	MICHIGAN PRECISION TOOL & ENGINEERING (u)	12,950.00	6,475.00	6,475.00	FA
632	ENVIRO LOGIC INC. (u)	25,111.23	1,740.00	1,740.00	FA
633	WOOD PERSONNEL SERVICES, INC. (u)	5,920.78	667.78	667.78	FA
634	FUTURE THREE SOFTWARE, INC. (u)	7,284.68	7,284.68	7,284.68	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
635	PARKER SEAL COMPANY (u)	13,469.89	1,500.00	1,500.00	FA
636	LANCASTER FOUNDRY SUPPLY CO., INC. 05-08318 (u)	1,947.91	950.00	950.00	FA
637	LANCASTER FOUNDRY SUPPLY CO., INC. 05-08295 (u)	14,569.63	3,500.00	3,500.00	FA
638	ALLIANCE STEEL SERVICE NKA ISLAND COVE VENTURES (u)	30,425.36	7,819.99	7,819.99	FA
639	LEISAWITZ HELLER ABRAMOWITZ PHILLIPS P.C. (u)	31,244.40	7,000.00	7,000.00	FA
640	SHIELDALLOY METALLURGICAL CORP. (u)	13,361.14	3,340.29	3,340.29	FA
641	C. B. PALLETS (u)	2,538.00	1,000.00	1,000.00	FA
642	GRAPHITE ELECTRODE SALES, INC. (u)	11,367.44	6,800.00	6,800.00	FA
643	CHAPMAN FREIGHT SERVICES (u)	1,861.00	250.00	250.00	FA
644	KENNAMETAL, INC. (u)	61,483.76	6,000.00	6,000.00	FA
645	FASTENAL COMPANY (u)	17,002.37	7,300.00	7,300.00	FA
646	ACE SCALE COMPANY, INC. (u)	11,470.00	2,050.00	2,050.00	FA
647	THE TOPEKA FOUNDRY & IRON WORKS CO. (u)	18,681.00	18,681.00	18,681.00	FA
648	MICHIANA RECYCLEING & DISPOSAL SERVICES (u)	1,330.00	500.00	500.00	FA
649	LINDERS SPECIALTY COMPANY, INC. (u)	2,558.75	1,535.25	1,535.25	FA
650	WILLIAMS TRANSPORTATION (u)	157,226.85	31,000.00	31,000.00	FA
651	BEARDSLEY & PIPER, LLC (u)	14,132.00	500.00	500.00	FA
652	RELIANCE FINISHING CO. (u)	57,125.64	3,000.00	3,000.00	FA
653	BRAMMALL SUPPLY CO. (u)	34,449.97	2,000.00	2,000.00	FA
654	INWELD CORPORATION (u)	8,832.00	5,740.80	5,740.80	FA
655	KENDELL ELECTRIC, INC. (u)	10,391.15	1,000.00	1,000.00	FA
656	DEKALB FORGE CO. (u)	28,592.02	11,500.00	11,500.00	FA
657	V-B MANUFACTURING COMPANY, INC. (u)	1,438.00	1,607.09	1,607.09	FA
658	OTTAWA GAGE, INC. (u)	35,797.02	15,000.00	15,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
659	ERK SCALE COMPANY, INC. (u)	1,264.30	1,011.44	1,011.44	FA
660	THE SUPERIOR ALLY STEEL CO. (u)	4,745.91	1,700.00	1,700.00	FA
661	REFUND FROM FOUR COUNTY LANDFILL PRP GRP-DUWEL (u)	410.04	410.04	410.04	FA
662	THERMO ELECTRON CORP. - 05-08138 (u)	42,840.45	34,272.36	34,272.36	FA
663	THERMO ELECTRON CORP - 05-08326 (u)	1,814.61	1,451.69	1,451.69	FA
664	DUNCAN COMPANY (u)	5,142.87	1,750.00	1,750.00	FA
665	FREUDENBERG-NOK (u)	33,726.24	4,000.00	4,000.00	FA
666	WEST MICHIGAN TOOL AND DIE (u)	16,645.50	1,000.00	1,000.00	FA
667	HARBISO-WALKER REFRACTORIES CO. (u)	43,383.73	12,000.00	12,000.00	FA
668	BEHLER PATTERNS (u)	23,695.00	5,000.00	5,000.00	FA
669	IFS INDUSTRIES, INC. - 05-08367 (u)	21,595.21	6,000.00	6,000.00	FA
670	IFS INDUSTRIES, INC. - 05-08313 (u)	9,574.01	4,000.00	4,000.00	FA
671	GRAPHITE ELECTRODE NETWORK LLC (u)	35,218.05	16,000.00	16,000.00	FA
672	CINTAS CORPORATION NO. 2 (u)	3,975.54	584.00	584.00	FA
673	CERIDIAN CORP/CERIDIAN TAX SVCS. (u)	83,733.18	9,600.00	9,600.00	FA
674	ASR CORPORATION (u)	20,321.42	3,000.00	3,000.00	FA
675	MIDWEST DIE CORPORATION (u)	21,685.00	2,500.00	2,500.00	FA
676	KEOKUK STEEL CASTINGS (u)	544,789.58	30,000.00	30,000.00	FA
677	MANN METAL FINISHING, INC. (u)	52,761.64	1,000.00	1,000.00	FA
678	AMERICAN ELECTRIC POWER SVC CORP (u)	1,932.72	1,352.90	1,352.90	FA
679	H & H ENTERPRISES, LLC (u)	2,600.00	2,782.46	2,782.46	FA
680	LINDBERG/MPH INDUSTRIES (u)	2,205.72	2,383.01	2,383.01	FA
681	MARTIN FLUID POWER COMPANY (u)	1,110.20	1,273.93	1,273.93	FA
682	SID BOEDEKER SAFETY SHOE SERVICE, INC. (u)	5,027.82	5,296.98	5,296.98	FA
683	HYPRO INC. (u)	19,695.00	13,500.00	13,500.00	FA
684	SHAMRAD METAL FABRICATORS, INC. (u)	28,203.83	10,000.00	10,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
685	STERLING SUPPLY, INC. (u)	15,224.84	747.00	747.00	FA
686	CHEMTREAT, INC. (u)	17,980.41	1,500.00	1,500.00	FA
687	FTB FUNDING, INC.-TEMPSTAR STAFFING, FTB FUNDING (u)	13,897.17	3,300.00	3,300.00	FA
688	EAGLE REGISTRATIONS, INC. (u)	8,682.24	1,800.00	1,800.00	FA
689	ICG INTERNATIONAL CONSULTING GROUP (u)	2,831.73	3,017.07	3,017.07	FA
690	EXPRESS-1, INC. (u)	4,933.10	600.00	600.00	FA
691	GOODWAY TECHNOLOGIES CORP. (u)	2,246.81	2,424.86	2,424.86	FA
692	CINTAS YORK #395 (u)	1,496.16	1,496.16	1,496.16	FA
693	BALDWIN SUPPLY COMPANY (u)	8,424.89	500.00	500.00	FA
694	CAMERON & BARKLEY COMPANY (u)	53,127.29	7,000.00	7,000.00	FA
695	ALKO TOOL CORPORATION (u)	22,901.35	2,000.00	2,000.00	FA
696	SEMCO ENERGY (u)	27,772.82	7,000.00	7,000.00	FA
697	O'BRIEN RECYCLING CORP. (u)	28,184.89	20,000.00	20,000.00	FA
698	BEAVER DRILL & TOOL (u)	91,784.94	9,000.00	9,000.00	FA
699	HYSTER CREDIT COMPANY (u)	12,867.16	3,000.00	3,000.00	FA
700	IDRAPRINCE (u)	11,276.87	2,400.00	2,400.00	FA
701	G.F. BOWMAN, INC. (u)	2,215.75	2,215.75	2,215.75	FA
702	THE STAFFING CENTER, INC. (u)	5,386.40	1,300.00	1,300.00	FA
703	J & M MACHINE PRODUCTS, INC. (u)	15,440.81	4,500.00	4,500.00	FA
704	MILLER AND COMPANY (u)	137,409.81	7,000.00	7,000.00	FA
705	FORKLIFT TIRES, INC. (u)	1,070.96	1,234.33	1,234.33	FA
706	C & E MCAHINE SERVICE, INC. (u)	5,911.60	1,000.00	1,000.00	FA
707	FINNEY INDUSTRIAL PAINTING, INC. (u)	1,284.23	732.01	732.01	FA
708	D & F MOLD, LLC (u)	225,020.00	10,000.00	10,000.00	FA
709	THAYER SUPPLY COMPANY, INC. (u)	17,323.03	3,400.00	3,400.00	FA
710	J. F. DENNEY (u)	5,920.03	2,000.00	2,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
711	A-1 EXPERT TREE SERVICE (u)	7,636.00	2,750.00	2,750.00	FA
712	M & M DIE CASE, INC. (u)	12,099.45	3,000.00	3,000.00	FA
713	CONSUMER OIL COMPANY, INC. (u)	60,822.53	16,500.00	16,500.00	FA
714	INTRASPECT (u)	31,455.27	5,000.00	5,000.00	FA
715	DEPATIE FLUID POWER CO. (u)	3,775.24	4,082.94	4,082.94	FA
716	HARTFORD LIFE, INC. (u)	25,113.43	1,000.00	1,000.00	FA
717	JETSON, INC. (u)	18,750.40	4,000.00	4,000.00	FA
718	DOUSSAN, INC. aka UNION INDUSTRIAL GAS & SUPPLY (u)	54,395.41	4,750.00	4,750.00	FA
719	AETNA, INC. (u)	8,618.85	4,309.43	4,309.43	FA
720	REFUND FOR EMPIRE HEALTHCARE PLAN (u)	5,000.00	5,000.00	5,000.00	FA
721	ICG INTERNATL CONSULTING GR - Moved to Asset 689 (u)	0.00	0.00	0.00	FA
722	GOPHER PATTERN WORKS, INC. (u)	39,250.00	7,000.00	7,000.00	FA
723	SAGE ENVIRONMENTAL CONSULTING, LP (u)	21,323.56	10,000.00	10,000.00	FA
724	VERSA IRON CORPORATION (u)	1,410.66	789.06	789.06	FA
725	Jamil Packaging Corporation	4,000.00	4,000.00	4,000.00	FA
726	Bloomer Hardwoods, LLC	6,000.00	6,000.00	6,000.00	FA
727	ROCKY SHOES & BOOTS f/d/b/a LEHIGH SAFETY (u)	11,786.65	8,000.00	8,000.00	FA
728	HELMSMAN MANAGEMENT SERVICES (u)	17,100.54	5,000.00	5,000.00	FA
729	UNION ELECTRIC CO. d/b/a AMEREN UE (u)	22,363.03	8,000.00	8,000.00	FA
730	CMC STEEL FABRICATORS INC d/b/a CAPITAL STEEL (u)	21,349.06	5,800.00	5,800.00	FA
731	NOWAK MACHINED PRODUCTS (u)	178,410.46	3,000.00	3,000.00	FA
732	KAW VALLEY ENGINEERING, INC. (u)	23,829.88	9,000.00	9,000.00	FA
733	HICKMAN, WILLIAMS & CO. (u)	75,546.34	7,000.00	7,000.00	FA
734	INDEPENDENT ELECTRIC MACHINERY CO. (u)	18,246.13	5,000.00	5,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
735	HAMMERSMITH MANUFACTURING & SALES, INC. (u)	41,182.73	7,500.00	7,500.00	FA
736	KIRKPATRICK & LOCKHART LLP (u)	55,437.71	5,300.00	5,300.00	FA
737	STANDARD STEEL HOLDINGS, LLC (u)	192,000.00	4,000.00	4,000.00	FA
738	BUSH MILLER DIVISION OF MOTION INDUSTRIES, INC. (u)	7,080.94	2,500.00	2,500.00	FA
739	REFRACTORY & INSULATION SUPPLY, INC. (u)	45,988.03	4,000.00	4,000.00	FA
740	SETTLEMENT WITH CAT (u)	718,790.00	718,790.00	718,790.00	FA
741	CANFIELD & JOSEPH, INC. - ATCHISON 05-08490 (u)	374,943.19	45,000.00	45,000.00	FA
742	CANFIELD & JOSEPH, INC. - AMITE 05-08489 (u)	124,546.50	45,000.00	45,000.00	FA
743	MAGNA ALUMINUM - ADV. NO. 05-08419 (u)	60,673.86	15,000.00	15,000.00	FA
744	AMERICAN EXPRESS TRAVEL RELATED SVCS 05-08229 (u)	1,641.69	1,350.00	1,350.00	FA
745	REARDON MACHINE COMPANY (u)	122,000.00	50,000.00	50,000.00	FA
746	SUNSPAN SYSTEMS, INC. (u)	1,800.00	1,200.00	1,200.00	FA
747	B&D CONTRACTING, INC. (u)	20,486.69	2,765.25	2,765.25	FA
748	WILHELM'S HARDWARE STORE (u)	1,113.67	400.00	400.00	FA
749	BRASK ENTERPRISES, INC. (u)	1,275.18	740.00	740.00	FA
750	BUDGET FORKLIFT PARTS, INC. (u)	5,417.18	2,733.54	2,733.54	FA
751	POOR RICHARD'S (u)	1,861.96	1,000.00	1,000.00	FA
752	PARTS & SMARTS, INC. (u)	3,050.00	1,622.00	1,622.00	FA
753	Restitution - Moved to Asset 102 (u)	0.00	0.00	0.00	FA
754	AUTOMATION TECH & ENGINEERING, INC. (u)	4,852.00	1,500.00	1,460.25	FA
755	BURNELL ALESSI (u)	1,944.00	800.00	778.80	FA
756	CREATIVE FOAM CORP. (u)	3,581.10	3,020.00	2,939.96	FA
757	E AND S, INC., DBA PURE OIL CO. (u)	3,380.03	1,785.00	1,737.69	FA
758	ERVIN INDUSTRIES INC. (u)	19,844.00	5,000.00	4,867.49	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
759	FINITE SOLUTIONS, INC. (u)	2,000.00	2,175.42	2,117.77	FA
760	MICHIGAN REFRACTORY, INC. (u)	184,725.00	16,000.00	15,575.96	FA
761	INVESTMENT RECOVERY SVCS aka G.T. INDUSTRIAL PRO (u)	5,163.29	814.00	536.49	FA
762	KMS REFRACTORIES, INC. (u)	3,111.92	814.00	536.49	FA
763	MICHIANA SUPPLY, INC. (u)	1,763.66	1,440.20	949.22	FA
764	DURRE BROS. WELDING AND MACHINE SHOP, INC. (u)	8,309.55	3,657.76	3,657.76	FA
765	INVESTMENT RECOVERY SVCS - GT INDUSTRIAL PROP. (u)	4,947.60	820.00	820.00	FA
766	BLESSING HOSPITAL (u)	150.63	150.63	150.63	FA
767	AIG SETTLEMENT (u)	800,000.00	800,000.00	815,310.00	FA
768	WISCONSIN STEEL (u)	6,058.50	1,240.00	1,240.00	FA
769	ADVANCED CARBIDE TOOL (u)	3,765.36	2,954.00	2,954.00	FA
770	PITTCRAFT PRINTING (u)	17,325.64	6,954.00	6,954.00	FA
771	REFCOTEC INC. (u)	4,628.00	2,087.65	2,087.65	FA
772	INVESTMENT RECOVERY (u)	4,947.60	870.00	870.00	FA
773	WISCONSIN STEEL (u)	6,297.86	2,465.00	2,465.00	FA
774	RELIABLE DISPOSAL, INC. (u)	5,315.55	5,034.31	5,034.31	FA
775	FREEDOM PATTERN, INC. (u)	5,717.63	4,055.82	4,055.82	FA
776	CHRISTOPERSON PATTERS SETTLEMENT (u)	11,220.00	3,804.25	3,804.25	FA
777	KWELM INSURANCE CLAIMS (u)	1,340.08	1,340.08	1,340.08	FA
778	FRANCHINO MOLD AND ENGINEERING (u)	10,000.00	10,000.00	10,000.00	FA
779	Foundry Resins Antitrust Litigation (u)	28,037.67	28,037.67	28,037.67	FA
780	Liberty Mutual Ins. Co. Preferential Transfer (u)	0.00	6,000.00	6,000.00	FA
781	Overpayment of Attorney Fees to SpencerFane 2005 (u)	0.00	1,187.51	0.00	FA
782	SETTLEMENT - INS. BROKERAGE ANTITRUST LITIGATION (u)	615.43	615.43	615.43	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF

Trustee: (450340) JOHN C. REED

Case Name: ATCHISON CASTING CORP.

Filed (f) or Converted (c): 01/22/04 (c)

§341(a) Meeting Date: 12/30/02

Period Ending: 12/22/21

Claims Bar Date: 12/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
783	PREFERENTIAL TRANSFER TO EXPRESS -1, INC. (u)	1,000.00	1,000.00	1,000.00	FA
784	INSURANCE BROKERAGE ANTITRUST LITIGATION (u)	269.85	269.85	269.85	FA
785	Remnant Assets (u)	2,000.00	2,000.00	2,000.00	FA
786	Amite Foundry and Machine, Inc. (u)	41,511.83	41,511.83	0.00	FA
787	Inverness Castings Group, Inc. (u)	41,691.17	41,691.17	0.00	FA
788	Prospect Foundry, Inc. (u)	23,503.80	23,503.80	0.00	FA
789	AMITE-SETTLEMENT WITH CAT (u)	281,767.00	281,767.00	281,767.00	FA
790	AMITE-PROCEEDS FROM SALE OF ROLLING MILL FACILIT (u)	5,000.00	5,000.00	5,000.00	FA
791	PROSPECT-SETTLEMENT WITH CAT (u)	180,004.00	180,004.00	180,004.00	FA
792	INVERNESS-SETTLEMENT WITH CAT (u)	319,439.00	319,439.00	319,439.00	FA
793	Prudential Retirement Service - cost reimburse (u)	0.00	0.00	75,695.21	FA
Int	INTEREST (u)	Unknown	N/A	15,782.90	Unknown
794	Assets Totals (Excluding unknown values)	\$14,569,750.29	\$7,069,597.56	\$7,037,104.22	\$0.00

Major Activities Affecting Case Closing:

06/29/21 Working on motion to limit notice, comfort order on DOL; need final tax return after 6/30/21

02/26/21 Tax returns prepared and filed for all missing years 2002-2020; waiting on prompt determination; working on records review.

03/23/20 Trustee has hired accountants to review the lack of tax returns being filed and determine what returns if any are required;

09/04/19 Trustee is working on motion to approve selected method for winding up the pending retirement plans

9/30/2018 Trustee is preparing Motions to pay Special Counsel, MHM, and Attorneys Fees for Krigel & Krigel

Trustee is still in process of closing out remaining 401K Plans and Savings Plans through Prudential.

As of 9/28/16, Prudential sent updated list of participants who need notice to either roll over plan assets or take distribution. On 9/28/16, 55 letters went out to the newly located participants.

Reviewed claims and filed objections. Sorting claims (portion filed with court and portion through claims agent).

Once sorting is completed, motion for final attorneys fees can be filed.

All subsidiary cases were substantively consolidated with this case.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.
Period Ending: 12/22/21

Trustee: (450340) JOHN C. REED
Filed (f) or Converted (c): 01/22/04 (c)
§341(a) Meeting Date: 12/30/02
Claims Bar Date: 12/15/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
--	---	--	--	--	--

All participants have been "forced" out of 401K and Savings Plans. Trustee is working Prudential to locate certain participants who did not respond to certified letters/notices and to heirs of deceased participants. Trustee is working with special counsel at Bryan Cave to file final 5500s so that 401K Plans are closed with IRS as well as with Prudential.

Prudential has forfeiture fees which can be distributed to reimburse trustee for attorneys/accountant fees to terminate plan. Proration calculations being finalized to submit to Prudential.

Initial Projected Date Of Final Report (TFR): December 31, 2005

Current Projected Date Of Final Report (TFR): December 31, 2021

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/17/04	{25}	ADCOR INDUSTRIES, INC.	PAYMENT FOR PATTERN RETURN	1229-000	220.00		349,640.71
02/17/04	{26}	ITT INDUSTRIES	PAYMENT FOR PATTERN RETURN	1229-000	2,575.00		352,215.71
02/19/04	{27}	MCCROMETER	PAYMENT FOR PATTERN RETURN	1229-000	1,200.00		353,415.71
02/19/04	{11}	DRESSER-RAND	PAYMENT FOR PATTERN RETURN	1229-000	10,000.00		363,415.71
02/19/04		To Account #*****3666	Transfer of funds to pay for contract labor to Labor Ready	9999-000		12,871.30	350,544.41
02/20/04	{28}	IMO PUMP	PAYMENT FOR RETURN OF PATTERN	1229-000	7,250.00		357,794.41
02/20/04	{29}	STUYVESANT MARINE SERVICES INC.	PAYMENT FOR RETURN OF PATTERN.	1229-000	600.00		358,394.41
02/20/04	{30}	SCHUTTE & KOERTING	PAYMENT FOR RETURN OF PATTERN	1229-000	9,300.00		367,694.41
02/23/04	{31}	DANONE WATERS OF NORTH AMERICA	REFUND FROM SECURITY DEPOSIT FOR WATER	1229-000	25.14		367,719.55
02/23/04	{32}	GE POWER SYSTEMS	PAYMENT FOR RETURN OF PATTERN	1229-000	24,400.00		392,119.55
02/23/04		To Account #*****3666	Transfer to pay bills for boxes, rock salt and fuel	9999-000		252.47	391,867.08
02/24/04	{33}	MARCAL PAPER MILLS, INC.	PAYMENT FOR RETURN OF PATTERN.	1229-000	350.00		392,217.08
02/24/04	{34}	STOCK EQUIPMENT COMPANY, INC.	PAYMENT FOR RETURN OF PATTERN.	1229-000	200.00		392,417.08
02/24/04		To Account #*****3666	Transfer funds to pay for bank charges and promissory note.	9999-000		262,171.78	130,245.30
02/25/04	{35}	BLESSING HOSPITAL	OVERPAYMENT OF HEALTH CARE BENEFITS.	1229-000	3,069.08		133,314.38
02/25/04	{36}	HAMMOND GROUP, INC.	PAYMENT FOR RETURN OF PATTERN.	1229-000	175.00		133,489.38
02/25/04	{37}	CRANE ENVIRONMENTAL	PAYMENT FOR RETURN OF PATTERN.	1229-000	1,650.00		135,139.38
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	19.23		135,158.61
02/27/04	1001	LABOR READY NORTHEAST, INC.	CONTRACT LABOR	2990-000		13,010.79	122,147.82
03/01/04	{11}	DRESSER-RAND	PAYMENT FOR PATTERN RETURN	1229-000	3,000.00		125,147.82
03/01/04	{38}	SHAFFER	PAYMENT FOR PATTERN RETURN	1229-000	625.00		125,772.82
03/01/04	{39}	DIAMOND POWER	PAYMENT FOR PATTERN RETURN	1229-000	1,400.00		127,172.82
03/01/04	{40}	FLOWSERVE FLOW CONTROL	PAYMENT FOR PATTERN RETURN.	1229-000	25,000.00		152,172.82
03/01/04		To Account #*****3666	Transfer of funds to pay for various monthly expenses	9999-000		25,000.00	127,172.82
03/03/04	{22}	HUNT VALVE COMPANY INC.	PAYMENT FOR RETURN OF PATTERN.	1229-000	10,500.00		137,672.82
03/04/04	{41}	KRIGEL & KRIGEL, P.C.	RETURN OF FUNDS PAID PREVIOUSLY TO GEORGIA PACIFIC FOR BOXES.	1290-000	2,733.78		140,406.60
03/08/04	{40}	FLOWSERVE FLOW CONTROL	PAYMENT FOR PATTERN RETURN.	1229-000	25,000.00		165,406.60
03/08/04	{11}	DRESSER-RAND COMPANY	PAYMENT FOR PATTERN RETURN.	1229-000	3,000.00		168,406.60

Subtotals : \$132,292.23 \$313,306.34

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/08/04	{42}	SEBEWAING TOOL & ENGINEERING CO.	PAYMENT FOR PATTERN RETURN.	1229-000	1,350.00		169,756.60
03/10/04	{7}	SUPERIOR ELECTROMECHANICAL	PAYMENT FOR RETURN OF PATTERN.	1129-000	11,028.16		180,784.76
03/11/04	{43}	SWIDLER BERLIN SHEREFF FRIEDMAN, LLP	DISTRIBUTION FROM WHEELING-PITTSBURGH BANKRUPTCY.	1290-000	444.76		181,229.52
03/11/04		To Account #*****3666	Transfer of funds to pay various expenses.	9999-000		50,000.00	131,229.52
03/11/04	{38}	SHAFFER	CHECK RETURNED FOR LACK OF ACCOUNT NUMBER	1229-000	-625.00		130,604.52
03/12/04	{38}	SHAFFER A VARCO COMPANY	PAYMENT FOR RETURN OF PATTERN.	1229-000	625.00		131,229.52
03/12/04	{11}	DRESSER-RAND	PAYMENT FOR RETURN OF PATTERN.	1229-000	10,000.00		141,229.52
03/15/04	{26}	ITT INDUSTRIES	PAYMENT FOR PATTERN RETURN.	1229-000	15,000.00		156,229.52
03/22/04	{45}	UMB BANK - LAGRANGE FOUNDRY INC.	WORKER'S COMP BOND	1229-000	1,502.41		157,731.93
03/22/04	{44}	UMB BANK - ATCHISON CASTING CORP	WORKER'S COMP BOND	1229-000	1,399.02		159,130.95
03/22/04		To Account #*****3666	Funds moved to pay A.I. Credit Corp insurance premium	9999-000		100,000.00	59,130.95
03/25/04	{11}	DRESSER-RAND	PAYMENT FOR RETURN OF PATTERN	1229-000	2,500.00		61,630.95
03/25/04	{46}	HARDIE-TYNES CO., INC.	PAYMENT FOR RETURN OF PATTERN	1229-000	7,000.00		68,630.95
03/26/04	{47}	GENERAL MACHINE PRODUCTS	PAYMENT FOR RETURN OF PATTERN	1129-000	1,200.00		69,830.95
03/29/04	{48}	VERIZON	REFUND	1229-000	367.75		70,198.70
03/29/04	{49}	ELLCON NATIONAL	PAYMENT FOR RETURN OF PATTERN.	1229-000	600.00		70,798.70
03/29/04	{11}	DRESSER-RAND COMPANY	PAYMENT FOR RETURN OF PATTERN.	1229-000	2,000.00		72,798.70
03/31/04	{50}	CLINICAL RADIOLOGISTS SC	REFUND OF OVERPAYMENT FOR MEDICAL - ANN BARNETT	1229-000	66.40		72,865.10
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	18.68		72,883.78
04/01/04		To Account #*****3666	Funds transferred to pay for contract labor.	9999-000		15,000.00	57,883.78
04/02/04	{11}	DRESSER-RAND	PAYMENT FOR RETURN OF PATTERN.	1229-000	4,200.00		62,083.78
04/06/04	{51}	WINGATE ALLOYS, INC.	PAYMENT FOR PATTERN RETURN	1129-000	250.00		62,333.78
04/06/04	{52}	DANONE WATERS OF NORTH AMERICA	REFUND ON SECURITY DEPOSIT	1229-000	5.00		62,338.78
04/08/04	{53}	BERKS CAST PARTS, INC.	PAYMENT FOR RETURN OF PATTERNS	1229-000	1,000.00		63,338.78
04/09/04	{11}	DRESSER-RAND COMPANY	PAYMENT FOR RETURN OF PATTERNS.	1229-000	6,200.00		69,538.78
04/09/04		To Account #*****3666	Funds transferred to pay for contract labor.	9999-000		15,000.00	54,538.78
04/12/04	{40}	FLOWSERVE FLOW CONTROL	PAYMENT FOR RETURN OF PATTERNS.	1229-000	36,000.00		90,538.78
04/12/04	{54}	THE GLEASON WORKS	PAYMENT FOR RETURN OF PATTERNS.	1229-000	1,000.00		91,538.78

Subtotals : \$103,132.18 \$180,000.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/14/04		To Account #*****3666	Transfer funds to pay insurance premium.	9999-000		11,298.05	80,240.73
04/14/04		To Account #*****3666	Transfer of funds to pay insurance premium	9999-000		20,395.38	59,845.35
04/14/04		To Account #*****3666	Transfer of funds to pay insurance premium	9999-000		5,547.30	54,298.05
04/15/04	{55}	TYCO VALVES & CONTROLS, INC.	PAYMENT FOR RETURN OF PATTERNS.	1229-000	30,000.00		84,298.05
04/15/04		To Account #*****3666	Transfer of funds to pay various utility bills for Empire Steel and Quaker Alloy	9999-000		10,645.87	73,652.18
04/19/04		COMMERCE BANK	SALE PROCEEDS		466,157.28		539,809.46
	{56}		Contract Sales Price 540,000.00	1110-000			539,809.46
	{56}		Buyers Premium 54,000.00	1110-000			539,809.46
	{56}		School tax 8,242.13 4/9/04-6/30/04	1110-000			539,809.46
	{56}		Excess deposit -54,000.00	1110-000			539,809.46
	{56}		Settlement charges to seller -82,084.85	1110-000			539,809.46
04/21/04	{57}	BIDITUP INDUSTRIAL ASSETS, INC.	PROCEEDS FROM AUCTION/SALE OF PERSONAL PROPERTY AT QUAKER ALLOY/EMPIRE STEEL	1229-000	588,236.50		1,128,045.96
04/21/04	{11}	DRESSER-RAND COMPANY	PAYMENT FOR RETURN OF PATTERNS.	1229-000	3,000.00		1,131,045.96
04/21/04	1002	Labor Ready Northeast, Inc.	Payment for Contract Labor.	2990-000		12,801.63	1,118,244.33
04/21/04	1003	Citicorp Del Lease, Inc., d/b/a	Payment of Lease on Forklift.	2990-000		4,225.29	1,114,019.04
04/23/04		To Account #*****3666	Transfer funds to pay miscellaneous expenses.	9999-000		58,833.42	1,055,185.62
04/26/04	{40}	FLOWSERVE FLOW CONTROL	PAYMENT FOR RETURN OF PATTERNS.	1229-000	2,000.00		1,057,185.62
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	43.26		1,057,228.88
04/30/04		To Account #*****3666	Transfer funds to pay various expenses.	9999-000		75,000.00	982,228.88
05/03/04	{57}	BIDITUP	ADDITIONAL PROCEEDS FROM SALE OF PERSONAL PROPERTY	1229-000	3,100.00		985,328.88
05/05/04	{58}	US TREASURY	REFUND OF UNKNOWN TAXES	1224-000	35.00		985,363.88
05/05/04	{59}	QUINCY MEDICAL GROUP	REFUND OF MEDICAL CLAIM	1229-000	48.16		985,412.04
05/06/04		To Account #*****3666	Transfer of funds to pay Harris Bank, Labor Ready, Utility Bill	9999-000		830,000.00	155,412.04
05/06/04		To Account #*****3666	Transfer funds to pay A. I. Credit for insurance.	9999-000		25,000.00	130,412.04
05/14/04	{60}	WELLS FARGO BANK, NA	FINAL DISTRIBUTION FOR PROSPECT FOUNDRY	1229-000	665.50		131,077.54
05/14/04		To Account #*****3666	Funds transferred to pay insurance premium and Met-ED final bills.	9999-000		18,705.79	112,371.75
05/19/04		To Account #*****3666	TRANSFER FUNDS TO PAY BILLS FOR EMPIRE STEEL	9999-000		2,206.42	110,165.33
05/21/04	{61}	ACCURATE LAND TITLE	PROCEEDS OF SALE-LAGRANGE	1110-000	5,000.00		115,165.33

Subtotals : \$1,098,285.70 \$1,074,659.15

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-65 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		COMPANY	FOUNDRY				
05/21/04	{62}	BANK OF MONTICELLO	PROCEEDS OF SALE - LAGRANGE FOUNDRY	1110-000	12,876.78		128,042.11
05/21/04		To Account #*****3666	Transfer funds to pay A. I. Credit Corp.	9999-000		18,690.21	109,351.90
05/24/04	{64}	ABSTRACTING CO. OF BERKS COUNTY T/A	PROCEEDS FROM SALE OF FRUSH VALLEY ROAD REAL ESTATE	1110-000	34,637.26		143,989.16
05/24/04	{63}	STEWART ABSTRACT OF BERKS COUNTY, INC.	PROCEEDS FROM SALE OF 400 S. 3RD STREET, HAMBURG, PA REAL ESTATE	1110-000	60,938.98		204,928.14
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	34.91		204,963.05
06/01/04	{65}	NEW HART CORP RENTAL COMMISSION ESC	BALANCE OF ESCROW FOR LAGRANGE FOUNDRY	1229-000	500.00		205,463.05
06/01/04	{66}	LANDAMERICA TRANSNATION TITLE INSURANCE	PROCEEDS FROM SALE OF DU-WELL ALUMINUM	1210-000	55,085.60		260,548.65
06/02/04	{67}	NCAS PENNSYLVANIA	REIMBURSEMENT OF MEDICAL PAYMENTS	1229-000	223.51		260,772.16
06/02/04	{68}	NCAS PENNSYLVANIA	REIMBURSEMENT OF MEDICAL PAYMENTS	1229-000	1,485.95		262,258.11
06/03/04		To Account #*****3666	Transfer funds to pay final telephone bills.	9999-000		4,650.56	257,607.55
06/09/04	{69}	BANK OF ATCHISON	EARNEST MONEY DEPOSIT.	1210-000	2,000.00		259,607.55
06/14/04	{70}	VERIZON	CREDIT BALANCE REFUND FOR FINAL ACCOUNT.	1229-000	3.46		259,611.01
06/18/04		To Account #*****3666	Transfer funds to pay Harris Bank.	9999-000		161,000.00	98,611.01
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	24.56		98,635.57
07/06/04	{72}	BERNIE ENTERPRISES, INC.	PAYMENT FOR QUAKER NAME AND EIN NUMBER	1280-000	1,500.00		100,135.57
07/07/04	{73}	PREMIER TITLE, INC.	PROCEEDS FROM SALE OF REAL PROPERTY.	1110-000	35,343.12		135,478.69
07/16/04	{74}	AMERIGAS PROPANE, LP	REFUND FOR PROPANE IN TANK WHEN PICKED UP BY COMPANY.	1280-000	276.50		135,755.19
07/20/04	{75}	ROBERT TASSINARI, ESQ.	FULL AMOUNT PAID FOR ANTHONY STREET PROPERTY.	1210-000	1,634.59		137,389.78
07/27/04	{76}	NORTHROP GRUMMAN	PAYMENT ON ACCOUNT	1221-000	30,621.25		168,011.03
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	16.33		168,027.36
08/05/04	{77}	THE LAMAR COMPANIES	PAYMENT FOR LEASE OF SPRINGFIELD IRON LAND	1229-000	7,300.00		175,327.36
08/06/04	{78}	AHC MANUFACTURING CORP.	PAYMENT FOR QUAKER ALLOY ACCOUNTS RECEIVABLE	1221-000	1,420.86		176,748.22
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	27.24		176,775.46

Subtotals : \$245,950.90 \$184,340.77

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/03/04	{79}	UNITED STATES TREASURY	INCOME TAX REFUNDS	1224-000	175.00		176,950.46
09/03/04	{80}	UNITED STATES TREASURY	INCOME TAX REFUND	1224-000	3.18		176,953.64
09/16/04	{81}	CLINICAL RADIOLOGISTS	REFUND	1290-000	41.85		176,995.49
09/23/04	{82}	UNITED STATES TREASURY	TAX REFUND - PENN STEEL FOUNDRY/QUAKER ALLOY	1224-000	59.05		177,054.54
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	29.01		177,083.55
10/14/04	{83}	AT&T	REFUND	1229-000	0.31		177,083.86
10/27/04		To Account #*****3666	Transfer of funds to pay lender, trustee fees and attorney's fees.	9999-000		35,343.12	141,740.74
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	30.24		141,770.98
11/08/04	{84}	ROBERT TASSINARI	PROCEEDS FROM SALE OF JAHN FOUNDRY.	1210-000	125,561.54		267,332.52
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	47.07		267,379.59
12/23/04	{85}	ATCHISON CASING	PROCEEDS FROM SALE OF PERSONAL PROPERTY.	1229-000	250.00		267,629.59
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	56.63		267,686.22
01/10/05	{86}	ANX eBUSINESS	FULL AMOUNT RECEIVED - PREFERENCE	1241-000	5,836.78		273,523.00
01/10/05	{87}	EMPIRE REFRACTORY SVCS.	FULL AMOUNT RECEIVED - PREFERENCE	1241-000	263.28		273,786.28
01/10/05	{88}	KENDALL	FULL AMOUNT RECEIVED - PREFERENCE	1241-000	1,077.24		274,863.52
01/10/05	{89}	KERR PUMP AND SUPPLY	FULL AMOUNT RECEIVED - PREFERENCE	1241-000	188.84		275,052.36
01/10/05	{90}	SINDALL TRANSPORT INC.	FULL AMOUNT RECEIVED - PREFERENCE	1241-000	475.20		275,527.56
01/11/05	1004	KRIGEL & KRIGEL, P.C.	REIMBURSEMENT OF BOND PREMIUM	2300-000		147.82	275,379.74
01/17/05	{102}	U.S. DISTRICT COURT, SCRANTON, PA	RESTITUTION RE THOMAS LAMBACH	1249-000	150.00		275,529.74
01/17/05	{101}	KUZAN'S TRUE VALUE HARDWARE	FULL AMOUNT RECEIVED - PREFERENCE	1241-000	86.40		275,616.14
01/17/05		WHEELABRATOR	FULL AMOUNT RECEIVED - PREFERENCE.		3,683.81		279,299.95
	{91}		PAYMENT RE PREFERENCE	2,567.58 1241-000			279,299.95
	{94}		PAYMENT RE PREFERENCE	1,116.23 1241-000			279,299.95
01/17/05	{100}	PENN-AIR & HYDRAULICS COPR	FULL AMOUNT RECEIVED - PREFERENCE	1241-000	120.13		279,420.08
01/17/05	{95}	INTERFACE EAP INC	FULL AMOUNT RECEIVED - PREFERENCE	1241-000	792.00		280,212.08
01/17/05	{93}	MACHINERY SUPPLY	FULL AMOUNT RECEIVED - PREFERENCE	1241-000	1,160.00		281,372.08
01/17/05	{99}	LUMBEE ENTERPRISES INC.	FULL AMOUNT RECEIVED - PREFERENCE	1241-000	452.40		281,824.48
01/17/05	{98}	WIESE MATERIAL HANDLING	FULL AMOUNT RECEIVED - PREFERENCE	1241-000	625.14		282,449.62
01/17/05	{97}	SCHAEDLER YESCO	FULL AMOUNT RECEIVED - PREFERENCE	1241-000	744.03		283,193.65

Subtotals : \$141,909.13 \$35,490.94

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		COMPANY					
03/07/05	{174}	KELLEMEYER	PAYMENT RE: PREFERENCE	1241-000	531.74		393,499.29
03/07/05	{173}	CAPPLUGS EAST	PAYMENT RE: PREFERENCE	1241-000	774.80		394,274.09
03/07/05	{172}	AIR NU	PAYMENT RE: PREFERENCE	1241-000	73.56		394,347.65
03/07/05	{172}	AIR NU	PAYMENT RE: PREFERENCE	1241-000	294.24		394,641.89
03/07/05	{171}	AMERICAN FOUNDRY SOCIETY, INC.	PAYMENT RE: PREFERENCE	1241-000	528.00		395,169.89
03/07/05	{170}	HAVILAND PRODUCTS COMPANY	PAYMENT RE: PREFERENCE	1241-000	1,005.18		396,175.07
03/07/05	{169}	AMITE RENTAL, INC	PAYMENT RE: PREFERENCE	1241-000	434.32		396,609.39
03/07/05	{168}	EAGLE FLUID POWER, INC.	PAYMENT RE: PREFERENCE	1241-000	1,220.00		397,829.39
03/07/05	{167}	TETRA TECH EM INC.	PAYMENT RE: PREFERENCE	1241-000	2,333.60		400,162.99
03/14/05	{187}	HUB TOOL & SUPPLY	PAYMENT RE PREFERENCE	1241-000	1,250.00		401,412.99
03/14/05	{188}	COASTAL CONSULTING & PRODUCTS CO., INC.	PAYMENT RE PREFERENCE	1241-000	400.00		401,812.99
03/14/05	{189}	CARRIGAN LUMBER COMPANY	PAYMENT RE PREFERENCE	1241-000	500.00		402,312.99
03/14/05	{190}	JOSLYN HI-VOLTAGE CO.	PAYMENT RE PREFERENCE	1241-000	3,748.51		406,061.50
03/14/05	{191}	SOJITZ CORPORATION OF AMERICA	PAYMENT RE PREFERENCE	1241-000	1,336.00		407,397.50
03/14/05	{192}	YORK WELDING SUPPLY, INC	PAYMENT RE PREFERENCE	1241-000	400.00		407,797.50
03/14/05	{193}	LECO CORP.	PAYMENT RE PREFERENCE	1241-000	117.50		407,915.00
03/14/05	{194}	WILINK, INC	PAYMENT RE PREFERENCE	1241-000	1,204.48		409,119.48
03/14/05	{195}	SOS BUSINESS MACHINES INC	PAYMENT RE PREFERENCE	1241-000	605.09		409,724.57
03/14/05	{196}	GIDDINGS & LEWIS, LLC	PAYMENT RE PREFERENCE	1241-000	1,993.92		411,718.49
03/14/05	{197}	TOSHIBA MACHINE CO., AMERICA	PAYMENT RE PREFERENCE	1241-000	3,155.00		414,873.49
03/14/05	{198}	ENYART ELECTRIC MOTOR SERVICE, INC.	PAYMENT RE PREFERENCE	1241-000	817.27		415,690.76
03/14/05	{199}	INOVIS, INC	PAYMENT RE PREFERENCE	1241-000	3,052.80		418,743.56
03/14/05	{200}	FROMM ELECTRIC	PAYMENT RE PREFERENCE	1241-000	500.00		419,243.56
03/21/05	{201}	SCOTT CONSTRUCTION EQUIP. CO.	PAYMENT RE PREFERENCE	1241-000	485.90		419,729.46
03/21/05	{202}	CAMFIL-FARR CO.	PAYMENT RE PREFERENCE	1241-000	1,559.23		421,288.69
03/21/05	{203}	NORDICWARE	PAYMENT RE PREFERENCE	1241-000	904.80		422,193.49
03/21/05	{204}	THERMO ELEMENTAL	PAYMENT RE PREFERENCE	1241-000	1,260.00		423,453.49
03/21/05	{205}	USHER OIL COMPANY	PAYMENT RE PREFERENCE	1241-000	2,500.00		425,953.49
03/21/05	{206}	WICKWIRE WAREHOUSE INC.	PAYMENT RE PREFERENCE	1241-000	175.00		426,128.49
03/21/05	{207}	AMERIGAS	PAYMENT RE PREFERENCE	1241-000	887.52		427,016.01

Subtotals : \$34,048.46 \$0.00

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/04/05	{239}	D & B ENVIRONMENTAL SERVICES INC	PAYMENT RE PREFERENCE	1241-000	1,600.00		461,002.60
04/04/05	{240}	ENYART ELECTRIC MOTOR SERVICE INC	PAYMENT RE PREFERENCE	1241-000	817.27		461,819.87
04/06/05		To Account #*****3666	Transfer of funds to pay Interim Trustee Fees and Interim distribution to Harris Trust & Savings Bank	9999-000		396,437.97	65,381.90
04/11/05	{242}	CHRIS TALARICO & ASSOCIATES INC	PAYMENT RE PREFERENCE	1241-000	1,362.43		66,744.33
04/11/05	{241}	ALLIED MINERAL PRODUCTS, INC	PAYMENT RE PREFERENCE	1241-000	1,400.00		68,144.33
04/18/05		PITNEY BOWES-PURCHASE POWER	PAYMENT RE PREFERENCE		1,000.00		69,144.33
	{243}		PAYMENT RE PREFERENCE 500.00	1241-000			69,144.33
	{245}		PAYMENT RE PREFERENCE 500.00	1241-000			69,144.33
04/18/05	{244}	MIDWEST MED PA	PAYMENT RE PREFERENCE	1241-000	30.00		69,174.33
04/18/05	{244}	MIDWEST MED PA	PAYMENT RE PREFERENCE	1241-000	100.00		69,274.33
04/18/05	{246}	MACK INDUSTRIES	PAYMENT RE PREFERENCE	1241-000	1,560.00		70,834.33
04/18/05	{247}	ASTM INTERNATIONAL	PAYMENT RE PREFERENCE	1241-000	827.82		71,662.15
04/18/05	{248}	RANSOM & RANDOLPH	PAYMENT RE PREFERENCE	1241-000	1,234.48		72,896.63
04/18/05	{249}	HATTEN AND COMPANY INC.	PAYMENT RE PREFERENCE	1241-000	43.10		72,939.73
04/25/05	{250}	ABB FLEXIBLE AUTOMATION	PAYMENT RE PREFERENCE	1241-000	1,166.75		74,106.48
04/25/05	{251}	AMERICAN METAL CHEMICAL	PAYMENT RE PREFERENCE	1241-000	1,631.15		75,737.63
04/25/05	{251}	AMERICAN METAL CHEMICAL	PAYMENT RE PREFERENCE	1241-000	256.00		75,993.63
04/25/05	{223}	BLUE MOUNTAIN COMPUTER SERVICES	PAYMENT RE PREFERENCE	1241-000	250.00		76,243.63
04/29/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	38.00		76,281.63
05/02/05	{253}	EAGLE FLUID POWER, INC.	PAYMENT RE PREFERENCE	1241-000	1,220.00		77,501.63
05/02/05	{252}	MARIGOLD BAKERY & CAFE	PAYMENT RE PREFERENCE	1241-000	304.73		77,806.36
05/02/05	{255}	MIDWEST MED, P.A.	PAYMENT RE PREFERENCE	1241-000	100.00		77,906.36
05/02/05	{254}	AUTOMOTIVE CONTAINMENT-CONSULTING	PAYMENT RE PREFERENCE	1241-000	2,066.68		79,973.04
05/03/05	1005	KRIGEL & KRIGEL, P.C.	PAYMENT FOR INTERIM ATTORNEYS FEES PER COURT ORDER DATED MAY 2, 2005.	3110-000		8,234.25	71,738.79
05/03/05	1006	KRIGEL & KRIGEL, P.C.	PAYMENT FOR INTERIM ATTORNEYS EXPENSES PER COURT ORDER DATED	3120-000		2,336.67	69,402.12

Subtotals : \$17,008.41 \$407,008.89

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		SYSTEMS					
07/06/05	{298}	UMB BANK	PAYMENT RE PREFERENCE	1241-000	522.50		58,399.99
07/06/05	{301}	GOODIN COMPANY	PAYMENT RE PREFERENCE	1241-000	145.62		58,545.61
07/06/05	{306}	US FILTER - WHEELABRATOR	PAYMENT RE PREFERENCE	1241-000	20,568.00		79,113.61
07/11/05	{102}	UNITED STATES TREASURY	PAYMENT FOR RESTITUTION	1249-000	77.00		79,190.61
07/11/05	{102}	UNITED STATES TREASURY	PAYMENT FOR RESTITUTION	1249-000	250.00		79,440.61
07/11/05	{319}	UNIVERSITY OF MISSOURI	REFUND OF OVERPAYMENT ON MEDICAL - EVA ABELL	1229-000	7.96		79,448.57
07/11/05	{308}	NIELSEN ENTERPRISES, INC.	PAYMENT RE PREFERENCE	1241-000	3,000.00		82,448.57
07/11/05	{309}	HAINS PATTERN SHOP, INC.	PAYMENT RE PREFERENCE	1241-000	600.00		83,048.57
07/11/05	{307}	ATCHISON AREA CHAMBER OF COMMERCE	PAYMENT RE PREFERENCE	1241-000	875.00		83,923.57
07/11/05	{311}	MERRILL COMMUNICATIONS, LLC	PAYMENT RE PREFERENCE	1241-000	1,000.00		84,923.57
07/11/05	{320}	ENCO MANUFACTURING	PAYMENT RE PREFERENCE	1241-000	333.33		85,256.90
07/11/05	{315}	ALRO STEEL CORPORATION	PAYMENT RE PREFERENCE	1241-000	2,400.00		87,656.90
07/11/05	{314}	DAILY EQUIPMENT COMPANY	PAYMENT RE PREFERENCE	1241-000	126.53		87,783.43
07/11/05	{316}	COMFORT SUITES	PAYMENT RE PREFERENCE	1241-000	109.84		87,893.27
07/11/05		LECO CORPORATION	PAYMENT RE PREFERENCE		146.53		88,039.80
	{317}		PAYMENT RE PREFERENCE 72.00	1241-000			88,039.80
	{318}		PAYMENT RE PREFERENCE 74.53	1241-000			88,039.80
07/11/05	{312}	CARTER PAPER & PACKAGING, INC.	PAYMENT RE PREFERENCE	1241-000	192.90		88,232.70
07/11/05	{313}	GLENWOOD INGLEWOOD	PAYMENT RE PREFERENCE	1241-000	146.94		88,379.64
07/11/05	{310}	BELOIT MEMORIAL HOSPITAL	PAYMENT RE PREFERENCE	1241-000	78.48		88,458.12
07/18/05	{326}	SUPERIOR PLATING INC	PAYMENT RE PREFERENCE	1241-000	184.00		88,642.12
07/18/05	{328}	MIDWEST INSTRUMENT COMPANY, INC	PAYMENT RE PREFERENCE	1241-000	104.22		88,746.34
07/18/05	{322}	THE PHILLIPS GROUP	PAYMENT RE PREFERENCE	1241-000	580.06		89,326.40
07/18/05	{321}	EMJ COMPANY	PAYMENT RE PREFERENCE	1241-000	428.00		89,754.40
07/18/05	{323}	ASTRALLOY STEEL PRODUCTS, INC	PAYMENT RE PREFERENCE	1241-000	14,488.00		104,242.40
07/18/05	{325}	SOUTHERN ENTERPRISES OF SOUTHEAST LA, INC	PAYMENT RE PREFERENCE	1241-000	58.40		104,300.80
07/18/05	{327}	UNITED REFRIGERATION INC	PAYMENT RE PREFERENCE	1241-000	356.78		104,657.58

Subtotals : \$46,780.09 \$0.00

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/09/05	{344}	TECPRO CORPORATION	PAYMENT RE PREFERENCE	1241-000	1,001.07		79,971.90
08/09/05	{348}	P & H SERVICES CO., INC.	PAYMENT RE PREFERENCE	1241-000	403.18		80,375.08
08/09/05	{349}	CENTERPOINT ENERGY MINNEGASCO	PAYMENT RE PREFERENCE	1241-000	277.19		80,652.27
08/09/05	{346}	KEARNEY CONSTRUCTION	PAYMENT RE PREFERENCE	1241-000	642.50		81,294.77
08/09/05	{347}	TOWN & COUNTRY TIRE SUPPLY	PAYMENT RE PREFERENCE	1241-000	425.00		81,719.77
08/15/05	{350}	METOKOTE CORPORATION	PAYMENT RE PREFERENCE	1241-000	1,108.95		82,828.72
08/15/05	{351}	TAYLOR MADE LAWNS	PAYMENT RE PREFERENCE	1241-000	900.00		83,728.72
08/15/05	{352}	NORTH SECOND STREET STEEL SUPPLY, INC.	PAYMENT RE PREFERENCE	1241-000	950.00		84,678.72
08/15/05	{353}	FREEMAN MFG. & SUPPLY CO.	PAYMENT RE PREFERENCE	1241-000	4,370.12		89,048.84
08/19/05	{354}	HILLYARD, INC.	PAYMENT FOR SETTLEMENT OF PREFERENCE ACTION	1241-000	2,738.45		91,787.29
08/19/05	{355}	UNITED STATES TREASURY	REFUND FROM US CUSTOMS SERVICE	1229-000	1,300.28		93,087.57
08/19/05		To Account #*****3666	Transfer funds to Adversary Filing Fees and Novare	9999-000		19,278.19	73,809.38
08/22/05	{358}	AEA TECHNOLOGY QSA, INC.	PAYMENT RE PREFERENCE	1241-000	2,500.00		76,309.38
08/22/05	{359}	CASTEC, INC.	PAYMENT RE PREFERENCE	1241-000	4,940.00		81,249.38
08/22/05	{356}	INDUSTRIAL FINISHING SERVICES, INC.	PAYMENT RE PREFERENCE	1241-000	568.00		81,817.38
08/22/05	{357}	ATMOS ENERGY CORPORATION	PAYMENT RE PREFERENCE	1241-000	46.41		81,863.79
08/22/05	{360}	SHANNAHAN INC.	PAYMENT RE PREFERENCE	1241-000	4,376.14		86,239.93
08/24/05		To Account #*****3666	Transfer funds to pay copying charges.	9999-000		12,180.99	74,058.94
08/29/05	{362}	DIAMOND TOOL & ABRASIVES, INC.	PAYMENT RE PREFERENCE	1241-000	900.00		74,958.94
08/29/05	{361}	CALSER CORPORATION	PAYMENT RE PREFERENCE	1241-000	714.00		75,672.94
08/29/05	{366}	AMERIPRIDE SERVICES	PAYMENT RE PREFERENCE	1241-000	2,467.92		78,140.86
08/29/05	{368}	KST PROPERTIES, LLC	PAYMENT RE PREFERENCE	1241-000	1,415.38		79,556.24
08/29/05	{363}	MID STATES BOLT & SCREW CO.	PAYMENT RE PREFERENCE	1241-000	500.00		80,056.24
08/29/05	{367}	EFFINGHAM LIONS CLUB	PAYMENT RE PREFERENCE	1241-000	500.00		80,556.24
08/29/05	{371}	BRANDYWINE RECYCLERS, INC.	PAYMENT RE PREFERENCE	1241-000	2,500.00		83,056.24
08/29/05	{370}	WHIRL-AIR-FLOW	PAYMENT RE PREFERENCE	1241-000	1,100.00		84,156.24
08/29/05	{364}	YOCUM OIL COMPANY, INC	PAYMENT RE PREFERENCE	1241-000	900.00		85,056.24
08/29/05	{372}	PICARD SURFACE ENGINEERING, INC.	PAYMENT RE PREFERENCE	1241-000	3,306.19		88,362.43
08/29/05	{365}	CITI COMMERCE SOLUTIONS	PAYMENT RE PREFERENCE	1241-000	1,184.66		89,547.09
08/29/05	{369}	WALTER P. MOORE AND	PAYMENT RE PREFERENCE	1241-000	4,000.00		93,547.09

Subtotals : \$46,035.44 \$31,459.18

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		INC					
09/19/05	{395}	ELECTRICAL APPARATUS SPECIALTIES INC	PAYMENT RE PREFERENCE	1241-000	1,000.00		394,251.34
09/19/05	{396}	D. BISCOE TRUCKING, INC.	PAYMENT RE PREFERENCE	1241-000	259.94		394,511.28
09/19/05	{397}	AMERICAN STOCK TRANSFER & TRUST CO.	PAYMENT RE PREFERENCE	1241-000	1,000.00		395,511.28
09/19/05	{398}	IRON CASTING RESEARCH INSTITUTE, INC.	PAYMENT RE PREFERENCE	1241-000	2,200.00		397,711.28
09/19/05	{399}	ST. ANTHONY EYE CLINIC	PAYMENT RE PREFERENCE	1241-000	1,606.65		399,317.93
09/19/05	{400}	MAGNA CORPORATION	PAYMENT RE PREFERENCE	1241-000	754.65		400,072.58
09/19/05	{401}	REEVES-WIEDEMAN COMPANY	PAYMENT RE PREFERENCE	1241-000	2,000.00		402,072.58
09/19/05	{402}	FEDEX FREIGHT EAST, INC.	PAYMENT RE PREFERENCE	1241-000	4,030.00		406,102.58
09/19/05	{403}	PREMIER REFRACTORIES, INC.	PAYMENT RE PREFERENCE	1241-000	1,108.90		407,211.48
09/19/05	{404}	E. S. SAVAGE, INC.	PAYMENT RE PREFERENCE	1241-000	1,000.00		408,211.48
09/19/05	{405}	MID-AMERICAN PUMP, LLC	PAYMENT RE PREFERENCE	1241-000	1,323.28		409,534.76
09/19/05	{406}	F & M PROTECTION	PAYMENT RE PREFERENCE	1241-000	1,000.00		410,534.76
09/19/05	{407}	HHS, HEALTH OPTIONS	PAYMENT RE PREFERENCE	1241-000	711.23		411,245.99
09/19/05	{408}	LABORATORY TESTING, INC.	PAYMENT RE PREFERENCE	1241-000	1,031.88		412,277.87
09/19/05		UNITED STATES TREASURY	REFUND FOR DUPLICATE PAYMENT OF ADVERSARY FILING FEES	2700-000		-300.00	412,577.87
09/21/05	{410}	KONECRANES, INC.	PAYMENT RE PREFERENCE	1241-000	3,077.75		415,655.62
09/21/05		To Account #*****3666	Transfer funds to pay Ch 7 Admin Expenses	9999-000		46,602.43	369,053.19
09/22/05	{411}	GEORGE K. BAUM & COMPANY	PAYMENT RE PREFERENCE	1241-000	1,000.00		370,053.19
09/26/05	{415}	RALPH REDINGER	PAYMENT RE PREFERENCE	1241-000	1,838.64		371,891.83
09/26/05	{413}	CONSTRUCTION TECHNOLOGY LAB	PAYMENT RE PREFERENCE	1241-000	18,000.00		389,891.83
09/26/05	{422}	UNIVERSAL REFRACTORIES, INC.	PAYMENT RE PREFERENCE	1241-000	840.00		390,731.83
09/26/05	{421}	CENTURYTEL, INC.	PAYMENT RE PREFERENCE	1241-000	280.03		391,011.86
09/26/05	{418}	BEHAVIORAL SCIENCE TECHNOLOGY, INC.	PAYMENT RE PREFERENCE	1241-000	4,290.00		395,301.86
09/26/05	{417}	J. H. BENNETT & CO., INC.	PAYMENT RE PREFERENCE	1241-000	561.01		395,862.87
09/26/05	{414}	OAK INTERNATIONAL, INC.	PAYMENT RE PREFERENCE	1241-000	1,000.00		396,862.87
09/26/05	{420}	CHICAGO HARDWARE & FIXTURE CO.	PAYMENT RE PREFERENCE	1241-000	606.41		397,469.28
09/26/05	{412}	SAFETY SHOE DISTRIBUTORS, LLP	PAYMENT RE PREFERENCE	1241-000	1,000.00		398,469.28

Subtotals : \$51,520.37 \$46,302.43

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-65 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/26/05	{423}	MSC INDUSTRIAL SUPPLY CO.	PAYMENT RE PREFERENCE	1241-000	238.88		398,708.16
09/26/05	{419}	DELTA DENTAL PLAN MINNESOTA	PAYMENT RE PREFERENCE	1241-000	3,500.00		402,208.16
09/26/05	{416}	UNIMIN CORPORATION	PAYMENT RE PREFERENCE	1241-000	750.00		402,958.16
09/27/05	{424}	ALLIED-CALLAWAY EQUIPMENT CO.	PAYMENT RE PREFERENCE	1241-000	750.00		403,708.16
09/28/05		ACCOUNT FUNDED: *****3619	CLOSE MMF AND TRANSFER FUNDS TO TIME DEPOSIT ACCOUNT	9999-000		95,000.00	308,708.16
09/28/05		To Account #*****3666	Transfer of funds to pay expenses.	9999-000		5,071.14	303,637.02
09/28/05		To Account #*****3666	Payment to Harris Bank & Trust re Du-Wel Products settlement	9999-000		160,025.82	143,611.20
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	92.34		143,703.54
10/03/05	{435}	PENN IRON WORKS, INC.	PAYMENT RE PREFERENCE	1241-000	3,655.00		147,358.54
10/03/05	{432}	BROWER EQUIPMENT CORPORATION	PAYMENT RE PREFERENCE	1241-000	1,105.23		148,463.77
10/03/05		LVR, INC.	PAYMENT RE PREFERENCE		3,000.00		151,463.77
	{426}		PAYMENT RE PREFERENCE 909.10	1241-000			151,463.77
	{427}		PAYMENT RE PREFERENCE 2,090.90	1241-000			151,463.77
10/03/05	{428}	LOVEJOY TOOL COMPANY, INC.	PAYMENT RE PREFERENCE	1241-000	405.24		151,869.01
10/03/05	{425}	POWER PRODUCTS 1, INC.	PAYMENT RE PREFERENCE	1241-000	2,500.00		154,369.01
10/03/05	{430}	MS SYSTEMS, INC.	PAYMENT RE PREFERENCE	1241-000	281.92		154,650.93
10/03/05	{433}	AT&T WIRELESS	PAYMENT RE PREFERENCE	1241-000	750.00		155,400.93
10/03/05	{429}	NEXTEL COMMUNICATIONS	PAYMENT RE PREFERENCE	1241-000	400.00		155,800.93
10/03/05	{434}	MARTIN MARIETTA MAGNESIA SPECIALTIES	PAYMENT RE PREFERENCE	1241-000	5,650.00		161,450.93
10/03/05	{431}	VESUVIUS USA CORPORATION	PAYMENT RE PREFERENCE	1241-000	534.69		161,985.62
10/05/05	{436}	CASTING EQUIPMENT & SUPPLY INC	PAYMENT RE PREFERENCE	1241-000	2,500.00		164,485.62
10/05/05		To Account #*****3666	Transfer funds to pay interim fees and expenses to SFBB	9999-000		90,071.16	74,414.46
10/10/05	{450}	UNIVERSITY OF MISSOURI	REFUND MEDICAL PAYMENT	1229-000	54.00		74,468.46
10/10/05	{437}	ENTERPRISE RENT-A-CAR	PAYMENT RE PREFERENCE	1241-000	1,700.00		76,168.46
10/10/05	{438}	O'REILLY AUTOMOTIVE INC.	PAYMENT RE PREFERENCE	1241-000	726.29		76,894.75
10/10/05	{439}	SAFETY SERVICES INC	PAYMENT RE PREFERENCE	1241-000	781.22		77,675.97
10/10/05	{440}	A PROFESSIONAL CONFERENCE CALL	PAYMENT RE PREFERENCE	1241-000	26.09		77,702.06

Subtotals : \$29,400.90 \$350,168.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/10/05	{441}	API SUPPLY INC	PAYMENT RE PREFERENCE	1241-000	98.98		77,801.04
10/10/05	{442}	PARAMETRIC TECHNOLOGY CORPORATION	PAYMENT RE PREFERENCE	1241-000	1,800.00		79,601.04
10/10/05	{443}	CAST INDUSTRIES, LLC	PAYMENT RE PREFERENCE	1241-000	1,500.00		81,101.04
10/10/05	{444}	CENTRAL GARAGE INC	PAYMENT RE PREFERENCE	1241-000	1,700.00		82,801.04
10/10/05	{445}	USF HOLLAND INC	PAYMENT RE PREFERENCE	1241-000	1,551.97		84,353.01
10/10/05	{446}	POST GLOVER MEDICAL PRODUCTS INC	PAYMENT RE PREFERENCE	1241-000	782.84		85,135.85
10/10/05	{447}	BARBARA LOGSDON	PAYMENT RE PREFERENCE	1241-000	680.00		85,815.85
10/10/05	{448}	AMERICAN DIE CAST RELEASANTS LLC	PAYMENT RE PREFERENCE	1241-000	538.84		86,354.69
10/10/05	{449}	INDUSTRIAL INSTALLATIONS, INC	PAYMENT RE PREFERENCE	1241-000	3,287.65		89,642.34
10/17/05	{451}	SUNSOURCE INC	PAYMENT RE PREFERENCE	1241-000	5,569.68		95,212.02
10/17/05	{452}	GKN SINTER METALS INC	PAYMENT RE PREFERENCE	1241-000	500.00		95,712.02
10/17/05	{453}	J. P. MOTORS & DRIVES, INC.	PAYMENT RE PREFERENCE	1241-000	338.31		96,050.33
10/17/05	{454}	REX HEAT TREAT-LANSDALE, INC.	PAYMENT RE PREFERENCE	1241-000	1,495.00		97,545.33
10/17/05	{455}	IBM CORPORATION	PAYMENT RE PREFERENCE	1241-000	2,000.00		99,545.33
10/19/05	{456}	MAGMA FOUNDRY TECHNOLOGIES INC	PAYMENT RE PREFERENCE	1241-000	10,000.00		109,545.33
10/20/05	{457}	MORRIS MATERIAL HANDLING	PAYMENT RE PREFERENCE	1241-000	10,000.00		119,545.33
10/21/05	{458}	MANLEY BROS.	PAYMENT RE PREFERENCE	1241-000	8,361.00		127,906.33
10/21/05	{459}	MINTEQ INTERNATIONAL	PAYMENT RE PREFERENCE	1241-000	20,000.00		147,906.33
10/24/05	{462}	HAMMOND FIRE SAFETY, INC.	PAYMENT RE PREFERENCE	1241-000	479.36		148,385.69
10/24/05	{461}	GOODREAL CORPORATION	PAYMENT RE PREFERENCE	1241-000	600.00		148,985.69
10/24/05	{460}	FEDERAL EXPRESS CORPORATION	PAYMENT RE PREFERENCE	1241-000	1,300.00		150,285.69
10/25/05	{463}	SHERWIN WILLIAMS COMPANY	PAYMENT RE PREFERENCE	1241-000	7,000.00		157,285.69
10/26/05	{464}	GRANT THORNTON, LLP	PAYMENT RE PREFERENCE	1241-000	1,500.00		158,785.69
10/28/05		To Account #*****3666	Transfer funds to pay filing fees, and fees and expenses to Novare/Epic	9999-000		29,417.73	129,367.96
10/31/05	{465}	FLUID POWER ENGINEERING, INC.	PAYMENT RE PREFERENCE	1241-000	1,221.62		130,589.58
10/31/05	{466}	HILL INDUSTRIAL TOOLS	PAYMENT RE PREFERENCE	1241-000	500.00		131,089.58
10/31/05	{467}	TRI-STAR MANUFACTURING, INC.	PAYMENT RE PREFERENCE	1241-000	2,400.00		133,489.58
10/31/05	{468}	ZEP MANUFACTURING, INC.	PAYMENT RE PREFERENCE	1241-000	546.89		134,036.47
10/31/05	{469}	ABS AMERICAS	PAYMENT RE PREFERENCE	1241-000	2,404.00		136,440.47

Subtotals : \$88,156.14 \$29,417.73

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-65 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/31/05	{470}	INTEGRITY BUSINESS SOLUTIONS, LLC	PAYMENT RE PREFERENCE	1241-000	550.00		136,990.47
10/31/05	{471}	SBC COMMUNICATIONS	PAYMENT RE PREFERENCE	1241-000	464.45		137,454.92
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	46.90		137,501.82
11/03/05	{472}	QUALITY INSPECTION & CONTAINMENT, INC.	PAYMENT RE PREFERENCE	1241-000	5,000.00		142,501.82
11/07/05	{473}	AIRSOURCE TECHNOLOGIES, INC.	PAYMENT RE PREFERENCE	1241-000	2,000.00		144,501.82
11/07/05	{474}	ADP, INC.	PAYMENT RE PREFERENCE	1241-000	2,625.29		147,127.11
11/07/05	{475}	FALCON TOOL CO., INC.	PAYMENT RE PREFERENCE	1241-000	185.25		147,312.36
11/07/05	{476}	XPEDX	PAYMENT RE PREFERENCE	1241-000	800.00		148,112.36
11/14/05	{477}	VESSELL MINERAL PRODUCTS CORP.	PAYMENT RE PREFERENCE	1241-000	2,346.00		150,458.36
11/14/05	{478}	KAUTZ ELECTRIC & GLASS	PAYMENT RE PREFERENCE	1241-000	1,150.00		151,608.36
11/14/05	{479}	SYSTEM SOFTWARE ASSOC., INC.	PAYMENT RE PREFERENCE	1241-000	5,000.00		156,608.36
11/14/05	{480}	ABB, INC.	PAYMENT RE PREFERENCE	1241-000	180.00		156,788.36
11/14/05		FEDERAL EXPRESS	PAYMENT RE PREFERENCES		7,100.00		163,888.36
	{481}		PAYMENT RE PREFERENCE	4,600.00 1241-000			163,888.36
	{482}		PAYMENT RE PREFERENCE	2,500.00 1241-000			163,888.36
11/14/05	{483}	HILL INDUSTRIAL TOOLS, INC.	PAYMENT RE PREFERENCE	1241-000	500.00		164,388.36
11/15/05	{487}	PENSKE TRUCK LEASING CO.	PAYMENT RE PREFERENCE	1241-000	2,000.00		166,388.36
11/15/05	{484}	HA INTERNATIONAL	PAYMENT RE PREFERENCE	1241-000	20,954.02		187,342.38
11/15/05	{485}	HA INTERNATIONAL	PAYMENT RE PREFERENCE	1241-000	2,500.00		189,842.38
11/15/05	{486}	HA INTERNATIONAL	PAYMENT RE PREFERENCE	1241-000	43,310.00		233,152.38
11/21/05	{498}	NORAK CORPORATION	PAYMENT RE PREFERENCE	1241-000	3,824.85		236,977.23
11/21/05	{491}	EXOICHEM CORPORATION	PAYMENT RE PREFERENCE	1241-000	3,500.00		240,477.23
11/21/05	{496}	SHOTGUN EXPRESS, INC.	PAYMENT RE PREFERENCE	1241-000	1,000.00		241,477.23
11/21/05	{494}	VALLEY INSPECTION SERVICE, INC.	PAYMENT RE PREFERENCE	1241-000	1,680.90		243,158.13
11/21/05	{493}	GREAT LAKES MINERALS, LLC	PAYMENT RE PREFERENCE	1241-000	500.00		243,658.13
11/21/05	{488}	AT&T	PAYMENT RE PREFERENCE	1241-000	875.00		244,533.13
11/21/05	{495}	INDUSTRIAL CERAMIC PRODUCTS, INC.	PAYMENT RE PREFERENCE	1241-000	1,931.62		246,464.75
11/21/05	{497}	INDUSTRIAL CERAMIC PRODUCTS, INC.	PAYMENT RE PREFERENCE	1241-000	1,468.38		247,933.13

Subtotals : \$111,492.66 \$0.00

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/21/05	{489}	EMPLOYERS ASSOCIATION, INC.	PAYMENT RE PREFERENCE	1241-000	1,214.50		249,147.63
11/21/05	{490}	FRY CONSULTING GROUP	PAYMENT RE PREFERENCE	1241-000	500.00		249,647.63
11/21/05	{492}	GLOBAL EXCHANGE SERVICES, INC.	PAYMENT RE PREFERENCE	1241-000	2,065.45		251,713.08
11/22/05		To Account #*****3666	Transfer funds to pay Novare and Epic fees and expenses.	9999-000		12,257.32	239,455.76
11/28/05	{499}	CONTINENTAL EQUIPMENT CO., INC.	PAYMENT RE PREFERENCE	1241-000	800.00		240,255.76
11/28/05	{500}	TOOL CRIB SUPPLIES, INC.	PAYMENT RE PREFERENCE	1241-000	4,389.38		244,645.14
11/28/05	{501}	VISA-TRAK WORLDWIDE, LLC	PAYMENT RE PREFERENCE	1241-000	450.00		245,095.14
11/28/05	{502}	MEDCO HEALTH SOLUTIONS, INC.	PAYMENT RE PREFERENCE	1241-000	1,140.00		246,235.14
11/29/05	{503}	PRIDE MACHINE & TOOL CO., INC.	PAYMENT RE PREFERENCE	1241-000	1,850.00		248,085.14
11/30/05	{102}	UNITED STATES TREASURY	PAYMENT RE RESTITUTION-LAMBACH	1249-000	231.00		248,316.14
11/30/05	{102}	UNITED STATES TREASURY	PAYMENT RE RESTITUTION-STEWART	1249-000	750.00		249,066.14
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	84.26		249,150.40
12/01/05		To Account #*****3666	Transfer funds to reimburse Harris Bank for expenses in pursuing avoidance claims.	9999-000		1,570.00	247,580.40
12/05/05	{512}	DONNELLY METALS, INC.	PAYMENT RE PREFERENCE	1241-000	9,614.79		257,195.19
12/05/05	{511}	STEEL FOUNDERS' SOCIETY OF AMERICA	PAYMENT RE PREFERENCE	1241-000	7,200.00		264,395.19
12/05/05	{510}	AWIN MANAGMENT, INC.	PAYMENT RE PREFERENCE - BACKRIDGE LANDFILL	1241-000	4,054.76		268,449.95
12/05/05	{504}	MIDWEST MED, P.A.	PAYMENT RE PREFERENCE	1241-000	80.00		268,529.95
12/05/05		STAUFFER MANUFACTURING CO.	PAYMENT RE PREFERENCE		7,500.00		276,029.95
	{505}		PAYMENT RE PREFERENCE 1,250.00	1241-000			276,029.95
	{513}		PAYMENT RE PREFERENCE 6,250.00	1241-000			276,029.95
12/05/05	{506}	STERLING, INC.	PAYMENT RE PREFERENCE	1241-000	2,714.21		278,744.16
12/05/05	{507}	IGC TECHNOLOGIES	PAYMENT RE PREFERENCE	1241-000	1,750.00		280,494.16
12/05/05	{508}	OVERNITE TRANSPORTATION CO.	PAYMENT RE PREFERENCE	1241-000	1,679.01		282,173.17
12/05/05	{509}	SCHIAVONE ELECTRONIC LABS, INC.	PAYMENT RE PREFERENCE	1241-000	809.60		282,982.77
12/06/05	{514}	PINE POINT WOOD PRODUCTS	PAYMENT RE PREFERENCE	1241-000	2,500.00		285,482.77

Subtotals : \$51,376.96 \$13,827.32

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		INC.					
12/08/05	{515}	ZINK SAFETY EQUIPMENT CO.	PAYMENT RE PREFERENCE	1241-000	9,000.00		294,482.77
12/12/05	{516}	AT&T WIRELESS (CINGULAR)	PAYMENT RE PREFERENCE	1241-000	850.00		295,332.77
12/12/05	{517}	SHANK DOOR COMPANY	PAYMENT RE PREFERENCE	1241-000	778.21		296,110.98
12/12/05	{518}	DEANNS FLORAL & GIFTS	PAYMENT RE PREFERENCE	1241-000	184.13		296,295.11
12/12/05	{519}	DEWEY TELE-COMMUNICATIONS	PAYMENT RE PREFERENCE	1241-000	1,047.20		297,342.31
12/12/05	{520}	SHAKEPROOF AUTOMOTIVE PRODUCTS	PAYMENT RE PREFERENCE	1241-000	1,400.00		298,742.31
12/12/05	{521}	HILL INDUSTRIAL TOOLS	PAYMENT RE PREFERENCE	1241-000	500.00		299,242.31
12/12/05		READING ELECTRIC MOTOR SERVICES	PAYMENT RE PREFERENCES		1,386.41		300,628.72
	{522}		PAYMENT RE PREFERENCE 829.27	1241-000			300,628.72
	{523}		PAYMENT RE PREFERENCE 557.14	1241-000			300,628.72
12/12/05	{524}	TEXTRON FASTENING SYSTEMS	PAYMENT RE PREFERENCE	1241-000	2,500.00		303,128.72
12/13/05	{525}	THE STANDARD INSURANCE COMPANY	PAYMENT RE PREFERENCE	1241-000	2,200.00		305,328.72
12/14/05	{526}	UGI CORPORATION	PAYMENT RE PREFERENCE	1241-000	3,250.00		308,578.72
12/14/05	{527}	FREDRIKSON & BYRON, P.A.	PAYMENT RE PREFERENCE.	1241-000	2,500.00		311,078.72
12/14/05		To Account #*****3666	Transfer funds to pay administrative expenses pertaining to the pursuit of preferences	9999-000		15,974.83	295,103.89
12/19/05	{529}	WEBER METAL PRODUCTS	PARTIAL PAYMENT RE PREFERENCE	1241-000	500.00		295,603.89
12/19/05	{528}	PRIORITY MANUFACTURING INC.	PAYMENT RE PREFERENCE	1241-000	1,500.00		297,103.89
12/20/05	{530}	ARAMARK	PAYMENT RE PREFERENCE	1241-000	8,950.00		306,053.89
12/21/05		To Account #*****3666	Transfer funds to pay Novare fees re collection of preferences	9999-000		1,681.47	304,372.42
12/23/05	{531}	D. G. SKOUSE CO.	PAYMENT RE PREFERENCE	1241-000	400.00		304,772.42
12/28/05		To Account #*****3666	Transfer funds to pay fees and expenses to Spencer Fane and Bryan Cave	9999-000		289,773.91	14,998.51
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	122.72		15,121.23
01/03/06	{532}	NON-FERROUS FOUNDERS' SOCIETY	PAYMENT RE PREFERENCE	1241-000	2,100.00		17,221.23
01/03/06	{533}	CITICAPITAL COMMERCIAL CORP.	PAYMENT RE PREFERENCE	1241-000	7,000.00		24,221.23
01/04/06	{534}	MISSISSIPPI LIME COMPANY	PAYMENT RE PREFERENCE	1241-000	5,500.00		29,721.23
01/05/06	{535}	DELTA DENTAL PLAN OF KANSAS	PAYMENT RE PREFERENCE	1241-000	5,000.00		34,721.23

Subtotals : \$56,668.67 \$307,430.21

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/15/06		To Account #*****3666	Transfer funds to pay Novare fees and expenses re preferences	9999-000		6,328.69	147,815.09
02/17/06	{560}	JOHN A. DALVIN & SON, INC.	PAYMENT RE PREFERENCE.	1241-000	18,000.00		165,815.09
02/21/06	{561}	REPRESENTATIVE SALES & SERVICE, INC	PAYMENT RE PREFERENCE	1241-000	30,000.00		195,815.09
02/21/06		KITTANNING BRICK COMPANY	PAYMENT RE PREFERENCE		2,000.79		197,815.88
	{562}		PAYMENT RE PREFERENCE 529.84	1241-000			197,815.88
	{563}		PAYMENT RE PREFERENCE 1,470.95	1241-000			197,815.88
02/21/06	{564}	PRIORITY MANUFACTURING	PAYMENT RE PREFERENCE	1241-000	750.00		198,565.88
02/23/06	{566}	AIRLINE HYDRAULICS CORP.	PAYMENT RE PREFERENCE	1241-000	874.09		199,439.97
02/23/06	{565}	RED HILL GRINDING WHEEL CORP.	PAYMENT RE PREFERENCE	1241-000	5,000.00		204,439.97
02/24/06	{544}	ACCENT SALES & SERVICE COMPANY	PARTIAL PAYMENT RE PREFERENCE.	1241-000	600.00		205,039.97
02/27/06	{568}	HADADY CORPORATION	PAYMENT RE PREFERENCE.	1241-000	2,597.78		207,637.75
02/27/06	{569}	BAGHOUSE ACCESSORIES CO.	PAYMENT RE PREFERENCE.	1241-000	6,250.00		213,887.75
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	76.73		213,964.48
03/01/06	{570}	AFS LOGISTICS	PAYMENT RE PREFERENCE	1241-000	1,000.00		214,964.48
03/06/06	{573}	BADGER-METAL TECH	PAYMENT RE PREFERENCE	1241-000	973.70		215,938.18
03/06/06	{529}	WEBER METAL PRODUCTS	PARTIAL PAYMENT RE PREFERENCE	1241-000	500.00		216,438.18
03/06/06	{571}	ACME HYDRAULICS INC.	PAYMENT RE PREFERENCE	1241-000	350.00		216,788.18
03/07/06	{574}	CENDANT CAR RENTAL GROUP	PAYMENT RE PREFERENCE	1241-000	977.81		217,765.99
03/13/06	{575}	DIXON TICONDEROGA COMPANY	PAYMENT RE PREFERENCE	1241-000	8,851.11		226,617.10
03/13/06	{576}	TRANZACT, INC.	PAYMENT RE PREFERENCE	1241-000	10,000.00		236,617.10
03/13/06	{577}	WESTAR ENERGY INC.	PAYMENT RE PREFERENCE	1241-000	500.00		237,117.10
03/17/06		To Account #*****3666	Transfer funds to pay fees and expenses to Novare, Inc. re collection of preferences	9999-000		7,278.95	229,838.15
03/20/06	{578}	ACME DOCK SPECIALISTS, INC.	PAYMENT RE PREFERENCE.	1241-000	2,229.10		232,067.25
03/20/06	{579}	KLINGAMAN'S INC.	PAYMENT RE PREFERENCE.	1241-000	550.00		232,617.25
03/21/06		To Account #*****3666	Transfer funds to pay Adversary Filing Fees	9999-000		3,150.00	229,467.25
03/23/06	{544}	ACCENT SALES & SERVICE COMPANY	PARTIAL PAYMENT RE PREFERENCE	1241-000	600.00		230,067.25
03/23/06	{580}	SYMONDS MACHINE CO.	PAYMENT RE PREFERENCE.	1241-000	2,121.00		232,188.25
03/28/06	{529}	WEBER METAL PRODUCTS	PARTIAL PAYMENT RE PREFERENCE	1241-000	500.00		232,688.25
03/28/06	{582}	ACE PACKAGING SYSTEMS, INC.	PAYMENT RE PREFERENCE	1241-000	1,370.00		234,058.25

Subtotals : \$96,672.11 \$16,757.64

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/21/06	{621}	MARCO INTERNATIONAL CORP.	PAYMENT RE PREFERENCE	1241-000	17,000.00		311,126.81
06/23/06	{622}	WHITING CORPORATION	PAYMENT RE PREFERENCE	1241-000	12,000.00		323,126.81
06/26/06	{529}	WEBER METAL PRODUCTS	PARTIAL PAYMENT RE PREFERENCE	1241-000	147.40		323,274.21
06/27/06	{623}	READING ANTHRACITE COMPANY	PAYMENT RE PREFERENCE	1241-000	6,000.00		329,274.21
06/27/06	{624}	FOUNDRY SERVICE CORP.	PAYMENT RE PREFERENCE	1241-000	5,500.00		334,774.21
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	196.20		334,970.41
07/05/06	{626}	IOS CAPITAL, INC.	PAYMENT RE PREFERENCE	1241-000	2,950.32		337,920.73
07/05/06	{625}	POOCH WELDING SUPPLY COMPANY	PAYMENT RE PREFERENCE	1241-000	2,000.00		339,920.73
07/10/06	{629}	S&R BETTS CONSTRUCTION	PAYMENT RE PREFERENCE	1241-000	18,000.00		357,920.73
07/10/06	{628}	WEBCO MACHINE TOOL, INC.	PARTIAL PAYMENT RE PREFERENCE	1241-000	5,000.00		362,920.73
07/10/06	{627}	CRESTON INDUSTRIAL SALES INC.	PAYMENT RE PREFERENCE	1241-000	700.00		363,620.73
07/10/06		To Account #*****3666	Transfer funds to pay Trustee's Attorney's fees and disbursement of funds to secured lenders	9999-000		177,782.40	185,838.33
07/13/06	{544}	ACCENT SALES & SERVICE COMPANY	PARTIAL PAYMENT RE PREFERENCE	1241-000	600.00		186,438.33
07/17/06	{630}	R.A. MORT SUPPLY COMPANY	PAYMENT RE PREFERENCE	1241-000	2,000.00		188,438.33
07/19/06	{631}	MICHIGAN PRECISION TOOL & ENGINEERING	PARTIAL PAYMENT RE PREFERENCE	1241-000	2,158.33		190,596.66
07/19/06		To Account #*****3666	Transfer funds to pay Novare, Inc. for fees and expenses re preferences	9999-000		13,030.21	177,566.45
07/21/06	{632}	ENVIRO LOGIC INC.	PAYMENT RE PREFERENCE	1241-000	1,740.00		179,306.45
07/24/06	{633}	WOOD PERSONNEL SERVICES, INC.	PAYMENT RE PREFERENCE	1241-000	667.78		179,974.23
07/26/06	{634}	FUTURE THREE SOFTWARE, INC.	PAYMENT RE PREFERENCE	1241-000	7,284.68		187,258.91
07/31/06	{635}	PARKER SEAL COMPANY	PAYMENT RE PREFERENCE	1241-000	1,500.00		188,758.91
07/31/06	{637}	LANCASTER FOUNDRY SUPPLY CO.	PAYMENT RE PREFERENCE	1241-000	3,500.00		192,258.91
07/31/06	{636}	LANCASTER FOUNDRY SUPPLY CO.	PAYMENT RE PREFERENCE	1241-000	950.00		193,208.91
07/31/06	{638}	ISLAND COVE VENTURES CO.	PAYMENT RE PREFERENCE	1241-000	7,819.99		201,028.90
07/31/06	{639}	LEISAWITZ HELLER ABRAMOWITZ PHILLIPS, P.C.	PAYMENT RE PREFERENCE	1241-000	7,000.00		208,028.90
07/31/06	{640}	METALLURG, INC.	PAYMENT RE PREFERENCE	1241-000	3,340.29		211,369.19
07/31/06	{641}	C. B. PALLETS	PAYMENT RE PREFERENCE	1241-000	1,000.00		212,369.19
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	153.53		212,522.72

Subtotals : \$109,208.52 \$190,812.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/22/06	{664}	DUNCAN COMPANY	PAYMENT RE PREFERENCE	1241-000	1,750.00		344,116.67
08/22/06	{663}	THERMO ELECTRON CORP-SCIENTIFIC INSTRU.	PAYMENT RE PREFERENCE	1241-000	1,451.69		345,568.36
08/22/06	{662}	THERMO ELECTRON CORP.	PAYMENT RE PREFERENCE	1241-000	34,272.36		379,840.72
08/23/06	{670}	IFS INDUSTRIES, INC.	PAYMENT RE PREFERENCE	1241-000	4,000.00		383,840.72
08/23/06	{669}	IFS INDUSTRIES, INC.	PAYMENT RE PREFERENCE	1241-000	6,000.00		389,840.72
08/23/06	{668}	BEHLER PATTERNS	PAYMENT RE PREFERENCE	1241-000	5,000.00		394,840.72
08/24/06	{671}	GRAPHITE ELECTRODE NETWORK LLC	PAYMENT RE PREFERENCE	1241-000	16,000.00		410,840.72
08/28/06	{672}	CINTAS CORPORATION NO. 2	PAYMENT RE PREFERENCE	1241-000	584.00		411,424.72
08/30/06	{675}	MIDWEST DIE CORP.	PAYMENT RE PREFERENCE	1241-000	2,500.00		413,924.72
08/30/06	{674}	ASR CORPORATION	PAYMENT RE PREFERENCE	1241-000	3,000.00		416,924.72
08/30/06	{673}	CERIDIAN CORPORATION	PAYMENT IN RE TWO PREFERENCE ACTIONS - 05-08157-05-08291	1241-000	9,600.00		426,524.72
08/30/06		To Account #*****3666	Funds transferred to pay Novare fees and expenses.	9999-000		8,026.43	418,498.29
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	204.09		418,702.38
09/07/06	{676}	KEOKUK STEEL CASTINGS	PAYMENT RE PREFERENCE	1241-000	30,000.00		448,702.38
09/08/06	{677}	MANN METAL FINISHING, INC.	PAYMENT RE PREFERENCE.	1241-000	1,000.00		449,702.38
09/11/06	{678}	AMERICAN ELECTRIC POWER	PAYMENT RE PREFERENCE	1241-000	1,352.90		451,055.28
09/11/06	{679}	H & H CO., LLC	PAYMENT RE PREFERENCE	1241-000	2,782.46		453,837.74
09/11/06	{680}	LINDBERG/MPH	PAYMENT RE PREFERENCE	1241-000	2,383.01		456,220.75
09/11/06	{681}	MARTIN FLUID POWER	PAYMENT RE PREFERENCE	1241-000	1,273.93		457,494.68
09/11/06	{682}	SID BOEDEKER SAFETY SHOE SERVICE INC	PAYMENT RE PREFERENCE	1241-000	5,296.98		462,791.66
09/11/06	{673}	CERIDIAN CORPORATION	DEPOSIT RETURNED	1241-000	-9,600.00		453,191.66
09/12/06	{628}	WEBCO MACHINE TOOL, INC.	PARTIAL PAYMENT RE PREFERENCE	1241-000	2,500.00		455,691.66
09/12/06	{683}	HYPRO, INC.	PAYMENT RE PREFERENCE	1241-000	13,500.00		469,191.66
09/14/06	{684}	SHAMRAD METAL FABRICATORS, INC.	PAYMENT RE PREFERENCE	1241-000	10,000.00		479,191.66
09/18/06	{631}	MICHIGAN PRECISION TOOL & ENGINEERING	FINAL PAYMENT RE PREFERENCE	1241-000	2,158.34		481,350.00
09/19/06	{686}	CHEMTREAT, INC.	PAYMENT RE PREFERENCE	1241-000	1,500.00		482,850.00
09/19/06	{544}	ACCENT SALES & SERVICE COMPANY	PARTIAL PAYMENT RE PREFERENCE	1241-000	600.00		483,450.00
09/19/06	{685}	STERLING SUPPLY INC.	PAYMENT RE PREFERENCE	1241-000	747.00		484,197.00
09/20/06	{687}	HOFFERT, HUCKABEE & WEILER	PAYMENT RE PREFERENCES - 2 FTB	1241-000	3,300.00		487,497.00

Subtotals : \$153,156.76 \$8,026.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	128.92		219,280.09
11/09/06	{714}	INTRASPECT	PAYMENT RE PREFERENCE	1241-000	5,000.00		224,280.09
11/09/06	{713}	CONSUMER OIL COMPANY, INC.	PARTIAL PAYMENT (1) RE PREFERENCE	1241-000	2,750.00		227,030.09
11/09/06	{713}	CONSUMER OIL COMPANY, INC.	PARTIAL PAYMENT (2) RE PREFERENCE	1241-000	2,750.00		229,780.09
11/09/06	{712}	M & M DIE CAST, INC.	PARTIAL PAYMENT (1) RE PREFERENCE	1241-000	600.00		230,380.09
11/09/06	{711}	A-1 EXPERT TREE SERVICE	PARTIAL PAYMENTS (1,2) RE PREFERENCE	1241-000	918.00		231,298.09
11/13/06	{715}	DEPATIE FLUID POWER CO.	PAYMENT RE PREFERENCE	1241-000	4,082.94		235,381.03
11/14/06	{712}	M & M DIE CAST, INC.	PARTIAL PAYMENT (2) RE PREFERENCE	1241-000	600.00		235,981.03
11/27/06	{716}	THE HARTFORD	PAYMENT RE PREFERENCE	1241-000	1,000.00		236,981.03
11/28/06	{717}	JETSON, INC.	PAYMENT RE PREFERENCE	1241-000	4,000.00		240,981.03
11/28/06	{718}	DOUSSAN, INC.	PAYMENT RE PREFERENCE	1241-000	4,750.00		245,731.03
11/29/06	{719}	AETNA, INC.	PAYMENT RE PREFERENCE	1241-000	4,309.43		250,040.46
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	150.48		250,190.94
12/01/06	{720}	LAW OFFICE OF BRYAN DAVENPORT	FUNDS RE REFUND FOR EMPIRE HEALTHCARE PLAN	1229-000	5,000.00		255,190.94
12/04/06	{658}	OTTAWA GAGE	2nd PAYMENT RE PREFERENCE	1241-000	5,000.00		260,190.94
12/06/06		From Account #*****3667	Deposited funds into wrong MMA.	9999-000	4,500.00		264,690.94
12/06/06		To Account #*****3666	Transfer funds to pay Novare fees and expenses for collections on preferences.	9999-000		19,936.01	244,754.93
12/06/06		To Account #*****3666	Transfer funds to pay Spencer Fane fees and expenses for collection of preferences.	9999-000		152,889.30	91,865.63
12/07/06	{713}	CONSUMER OIL COMPANY, INC.	3rd PAYMENT RE PREFERENCE	1241-000	2,750.00		94,615.63
12/12/06	{701}	G. F. BOWMAN, INC.	PARTIAL PAYMENT RE PREFERENCE	1241-000	50.00		94,665.63
12/12/06	{689}	ICG INTERNATIONAL CONSULTING GROUP	PAYMENT RE PREFERENCE	1241-000	1,000.00		95,665.63
12/18/06	{712}	M&M Die Cast, Inc.	3rd Payment re: Preference	1241-000	600.00		96,265.63
12/19/06	{711}	A-1 EXPERT TREE SERVICE	3RD PAYMENT RE PREFERENCE	1241-000	458.00		96,723.63
12/19/06	{722}	GOPHER PATTERN WORKS, INC.	PAYMENT RE PREFERENCE	1241-000	7,000.00		103,723.63
12/19/06	{708}	D & F MOLD, LLC	2ND PAYMENT RE PREFERENCE	1241-000	1,500.00		105,223.63
12/20/06	{723}	SAGE ENVIRONMENTAL CONSULTING, LP	PAYMENT RE: PREFERENCE	1241-000	10,000.00		115,223.63
12/26/06	{724}	VERSA COMPANIES	PAYMENT RE PREFERENCE	1241-000	789.06		116,012.69
12/27/06	{708}	D & F Mold, L.L.C.	Payment re: preference	1241-000	1,500.00		117,512.69
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	80.95		117,593.64
01/04/07	{701}	G.F. Bowman, Inc.	Partial Payment re: preference	1241-000	50.00		117,643.64
01/04/07	{725}	Jamil Packaging Corporation	Payment re: preference	1141-000	4,000.00		121,643.64

Subtotals : \$75,317.78 \$172,825.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/05/07	{726}	Bloomer Hardwoods, LLC	PAYMENT RE PREFERENCE	1141-000	6,000.00		127,643.64
01/10/07	{713}	Consumer Oil	Payment re: preference	1241-000	2,750.00		130,393.64
01/17/07	{712}	M & M DIE CAST, INC.	PARTIAL PAYMENT RE PREFERENCE	1241-000	600.00		130,993.64
01/18/07		ERLENE W. KRIGEL	Funds transferred from MM Account ending in 67	9999-000	2,500.00		133,493.64
01/18/07		ERLENE W. KRIGEL	Funds transferred from MM Account ending in 67	9999-000	2,000.00		135,493.64
01/19/07	{727}	ROCKY BRANDS, INC.	FULL PAYMENT RE PREFERENCE	1241-000	8,000.00		143,493.64
01/19/07	{728}	HELMSMAN MANAGEMENT SERVICES	FULL PAYMENT RE PREFERENCE	1241-000	5,000.00		148,493.64
01/22/07	{102}	UNITED STATES TREASURY	PAYMENT RE RESTITUTION	1249-000	1,250.00		149,743.64
01/22/07	{102}	UNITED STATES TREASURY	PAYMENT RE RESTITUTION	1249-000	1,000.00		150,743.64
01/25/07	{729}	AMEREN UE	PAYMENT RE PREFERENCE	1241-000	8,000.00		158,743.64
01/25/07	{730}	CMC STEEL FABRICATORS INC	PAYMENT RE PREFERENCE	1241-000	5,800.00		164,543.64
01/25/07		To Account #*****3666	Transfer funds to pay fees and expenses to Novare and Xact., Inc.	9999-000		10,393.57	154,150.07
01/30/07	{708}	D & F MOLD, LLC	FOURTH PAYMENT RE PREFERENCE	1241-000	1,500.00		155,650.07
01/30/07	{711}	A-1 EXPERT TREE SERVICE	FOURTH PAYMENT RE PREFERENCE	1241-000	458.00		156,108.07
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	86.90		156,194.97
02/05/07	{701}	G. F. BOWMAN, INC.	PAYMENT RE PREFERENCE	1241-000	50.00		156,244.97
02/09/07	{731}	NMP INC.	FIRST PAYMENT RE PREFERENCE	1241-000	500.00		156,744.97
02/09/07	{712}	M & M DIE CAST, INC.	FINAL PAYMENT RE PREFERENCE	1241-000	600.00		157,344.97
02/09/07	{713}	CONSUMER OIL CO.	FIFTH PAYMENT RE PREFERENCE	1241-000	2,750.00		160,094.97
02/16/07	{733}	HICKMAN, WILLIAMS & CO.	FULL PAYMENT RE PREFERENCE	1241-000	7,000.00		167,094.97
02/16/07	{732}	KAW VALLEY ENGINEERING, INC.	FULL PAYMENT RE PREFERENCE	1241-000	9,000.00		176,094.97
02/20/07	{658}	OTTAWA GAGE, INC.	FINAL PAYMENT RE PREFERENCE	1241-000	5,000.00		181,094.97
02/20/07	{734}	INDEPENDENT ELECTRIC	FULL AMOUNT PAID RE PREFERENCE	1241-000	5,000.00		186,094.97
02/20/07	{735}	HAMMERSMITH MANUFACTURING & SALES INC	FULL AMOUNT PAID RE PREFERENCE	1241-000	7,500.00		193,594.97
02/20/07	{731}	NOWAK MACHINED PRODUCTS	2ND PAYMENT RE PREFERENCE	1241-000	500.00		194,094.97
02/27/07	{708}	D & F MOLD, LLC	FIFTH PAYMENT RE PREFERENCE	1241-000	1,500.00		195,594.97
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	82.77		195,677.74
03/02/07	{736}	KIRKPATRICK & LOCKHART LLP	FULL PAYMENT RE PREFERENCE	1241-000	5,300.00		200,977.74
03/05/07	{689}	I.C.G, INC.	FINAL PAYMENT RE PREFERENCE	1241-000	1,011.38		201,989.12
03/12/07	{713}	CONSUMER OIL COMPANY	FINAL PAYMENT RE PREFERENCE	1241-000	2,750.00		204,739.12
03/12/07	{701}	G. F. BOWMAN, INC.	PARTIAL PAYMENT RE PREFERENCE	1241-000	50.00		204,789.12
03/16/07	{731}	NMP, INC.	THIRD PAYMENT RE PREFERENCE	1241-000	500.00		205,289.12

Subtotals : \$94,039.05 \$10,393.57

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/22/07	{737}	STANDARD STEEL HOLDINGS, LLC	PAYMENT RE PREFERENCE	1241-000	4,000.00		209,289.12
03/26/07	{738}	MOTION INDUSTRIES, INC. (BUSH MILLER DIVISION)	PAYMENT RE PREFERENCE	1241-000	2,500.00		211,789.12
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	108.60		211,897.72
04/02/07	{701}	G. F. BOWMAN, INC.	PARTIAL PAYMENT RE PREFERENCE	1241-000	50.00		211,947.72
04/06/07		To Account #*****3666	Transfer funds to pay attorneys fees and expenses to SFB and to pay Novare.	9999-000		49,959.96	161,987.76
04/10/07	{708}	D & F MOLD, LLC	PARTIAL PAYMENT RE PREFERENCE	1241-000	1,500.00		163,487.76
04/13/07	{731}	NOWAK MACHINED PRODUCTS	FOURTH PAYMENT RE PREFERENCE	1241-000	500.00		163,987.76
04/16/07		To Account #*****3666	Transfer funds to pay Novare, Inc. fees and expenses re preference actions	9999-000		3,334.32	160,653.44
04/19/07	{711}	A-1 EXPERT TREE SERVICE	FINAL PAYMENT RE PREFERENCE	1241-000	916.00		161,569.44
04/19/07	{739}	REFRACTORY & INSULATION SUPPLY, INC.	FULL PAYMENT RE PREFERENCE	1241-000	4,000.00		165,569.44
04/25/07	{740}	BRYAN CAVE, LLP	SETTLEMENT PROCEEDS	1249-000	718,790.00		884,359.44
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	149.00		884,508.44
04/30/07	1010	BRYAN CAVE, LLP.	PAYMENT FOR INTERIM ATTORNEYS FEES PER COURT ORDER DATED 4/24/07	3210-000		404,992.79	479,515.65
05/01/07		To Account #*****3668	Original amount of \$718,790.00 was deposited into wrong MMA.	9999-000		313,797.21	165,718.44
05/08/07	{708}	D & F MOLD, LLC	FINAL PAYMENT RE PREFERENCE	1241-000	1,000.00		166,718.44
05/21/07	{741}	CANFIELD & JOSEPH, INC.	PAYMENT RE PREFERENCE	1241-000	45,000.00		211,718.44
05/21/07	{742}	CANFIELD & JOSEPH, INC.	PAYMENT RE PREFERENCE	1241-000	45,000.00		256,718.44
05/21/07	{731}	NMP, INC.	PARTIAL PAYMENT RE PREFERENCE	1241-000	500.00		257,218.44
05/22/07	{743}	MAGNA ALUMINUM	FULL PAYMENT RE PREFERENCE	1241-000	15,000.00		272,218.44
05/22/07		To Account #*****3666	Transfer funds to pay Blackwell Sanders attorney fees.	9999-000		67,238.77	204,979.67
05/30/07	{744}	AMERICAN EXPRESS TRAVEL RELATED SVCS	FULL PAYMENT RE PREFERENCE	1241-000	1,350.00		206,329.67
05/30/07	{102}	UNITED STATES TREASURY	PAYMENT TOWARDS RESTITUTION	1249-000	1,500.00		207,829.67
05/30/07	{102}	UNITED STATES TREASURY	PAYMENT TOWARDS RESITUTION	1249-000	1,000.00		208,829.67
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	103.70		208,933.37
06/01/07		To Account #*****3666	Transfer funds to pay Novare fees and expenses re perference actions.	9999-000		827.34	208,106.03
06/15/07	{731}	NMP, INC.	FINAL PAYMENT RE PREFERENCE	1241-000	500.00		208,606.03
06/19/07	{745}	REARDON MACHINE CO., INC.	FULL AMOUNT PAID RE PREFERENCE	1241-000	50,000.00		258,606.03
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	115.43		258,721.46

Subtotals : \$893,582.73 \$840,150.39

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/02/07	{701}	G. F. BOWMAN, INC.	PAYMENT RE PREFERENCE	1241-000	50.00		258,771.46
07/02/07	{746}	SUNSPAN SYSTEMS INC	FULL PAYMENT RE PREFERENCE	1241-000	1,200.00		259,971.46
07/31/07	{747}	B&D CONTRACTING, INC.	FULL PAYMENT RE PREFERENCE	1241-000	2,765.25		262,736.71
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	147.96		262,884.67
08/07/07	{701}	G. F. BOWMAN, INC.	PARTIAL PAYMENT RE PREFERENCE	1241-000	50.00		262,934.67
08/07/07	{748}	WILHELM'S HARDWARE STORE	FULL PAYMENT RE PREFERENCE	1241-000	400.00		263,334.67
08/09/07		To Account #*****3666	Transfer funds to pay attorney fees and expenses to Spencer Fane, Fielstein and Flanigan	9999-000		153,508.64	109,826.03
08/13/07	{749}	BRASK ENTERPRISES, INC.	FULL PAYMENT RE PREFERENCE	1241-000	740.00		110,566.03
08/13/07	{750}	MALCOLM INDUSTRIES, INC.	FULL PAYMENT RE PREFERENCE	1241-000	2,733.54		113,299.57
08/14/07		To Account #*****3666	Transfer funds to pay fees and expenses to Novare for Invoices 10130 and 10135.	9999-000		16,392.24	96,907.33
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	78.43		96,985.76
09/05/07	{751}	POOR RICHARD'S	FULL PAYMENT RE PREFERENCE	1241-000	1,000.00		97,985.76
09/05/07	{701}	G. F. BOWMAN, INC.	PARTIAL PAYMENT RE PREFERENCE	1241-000	50.00		98,035.76
09/05/07	{102}	UNITED STATES TREASURY	RESTITUTION PAYMENT	1249-000	250.00		98,285.76
09/05/07	{102}	UNITED STATES TREASURY	RESTITUTION PAYMENT	1249-000	500.00		98,785.76
09/05/07	{102}	UNITED STATES TREASURY	RESTITUTION PAYMENT	1249-000	250.00		99,035.76
09/05/07	{102}	UNITED STATES TREASURY	RESTITUTION PAYMENT	1249-000	500.00		99,535.76
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	49.26		99,585.02
10/02/07		To Account #*****3666	Transfer funds to pay interim distribution Trustee fees	9999-000		47,887.47	51,697.55
10/03/07		To Account #*****3666	Transfer funds to pay interim attorney's fees and expenses.	9999-000		9,729.22	41,968.33
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	28.75		41,997.08
11/05/07	{701}	G. F. BOWMAN, INC.	PARTIAL PAYMENT RE PREFERENCE	1241-000	50.00		42,047.08
11/16/07	{102}	Atchison Casting Corporation	Restitution 301CR000382	1249-000	250.00		42,297.08
11/16/07	{102}	Atchison Casting Corporation	Restitution Payment	1249-000	250.00		42,547.08
11/16/07	{102}	Atchison Casting Corporation	Restitution Payment	1249-000	500.00		43,047.08
11/16/07	{102}	Atchison Casting Corporation	Restitution 07-CR-0332-I	1249-000	750.00		43,797.08
11/19/07	{752}	C&W CONSULTANTS	FULL PAYMENT RE PREFERENCE	1241-000	1,622.00		45,419.08
11/21/07	{102}	UNITED STATES TREASURY	PAYMENT ON RESTITUTION	1249-000	500.00		45,919.08
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	22.49		45,941.57
12/03/07	{701}	G. F. BOWMAN, INC.	PARTIAL PAYMENT RE PREFERENCE	1241-000	50.00		45,991.57
12/21/07		To Account #*****3666	Transfer funds to pay Spencer Fane 7th interim Fee App.	9999-000		10,082.56	35,909.01

Subtotals : \$14,787.68 \$237,600.13

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/26/07		C & W CONSULTANTS	PAYMENT RE PREFERENCES		29,477.92		65,386.93
	{754}		PREFERENCE ACTION 1,460.25	1241-000			65,386.93
	{755}		PREFERENCE ACTION 778.80	1241-000			65,386.93
	{756}		PREFERENCE ACTION 2,939.96	1241-000			65,386.93
	{757}		PREFERENCE ACTION 1,737.69	1241-000			65,386.93
	{758}		PREFERENCE ACTION 4,867.49	1241-000			65,386.93
	{759}		PREFERENCE ACTION 2,117.77	1241-000			65,386.93
	{760}		PREFERENCE ACTION 15,575.96	1241-000			65,386.93
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	23.53		65,410.46
01/03/08	{102}	UNITED STATES TREASURY	RESTITUTION FOR LAMBACH/STEWART	1249-000	250.00		65,660.46
01/07/08	{701}	G. F. BOWMAN, INC.	PAYMENT RE PREFERENCE	1241-000	50.00		65,710.46
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	30.01		65,740.47
02/06/08	{701}	G. F. BOWMAN, INC.	PAYMENT RE PREFERENCE	1241-000	50.00		65,790.47
02/13/08		To Account #*****3666	Transfer funds to pay fees and expenses to Epiq re preference collections	9999-000		12,516.09	53,274.38
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	12.04		53,286.42
03/04/08	{701}	G.F. BOWMAN, INC	REFUND OF PREFERENTIAL TRANSFER FROM CREDITOR.	1241-000	50.00		53,336.42
03/06/08	{102}	UNITED STATES TREASURY	PAYMENT RE: RESTITUTION	1249-000	250.00		53,586.42
03/06/08	{102}	UNITED STATES TREASURY	PAYMENT RE: RESTITUTION	1249-000	250.00		53,836.42
03/06/08	{102}	UNITED STATES TREASURY	PAYMENT RE: RESTITUTION	1249-000	500.00		54,336.42
03/07/08		C & W CONSULTANTS	PAYMENT RE PREFERENCES		2,022.20		56,358.62
	{761}		PAYMENT RE PREFERENCE 536.49	1241-000			56,358.62
	{762}		PAYMENT RE PREFERENCE 536.49	1241-000			56,358.62
	{763}		PAYMENT RE PREFERENCE 949.22	1241-000			56,358.62
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	10.26		56,368.88
04/08/08		C & W CONSULTANTS	PREFERENCE COLLECTION		4,477.76		60,846.64
	{764}		PAYMENT RE PREFERENCE 3,657.76	1241-000			60,846.64
	{765}		PAYMENT RE PREFERENCE 820.00	1241-000			60,846.64
04/08/08	{701}	G. F. BOWMAN, INC.	PARTIAL PAYMENT RE PREFERENCE	1241-000	50.00		60,896.64
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	8.30		60,904.94
05/07/08	{701}	G. F. BOWMAN, INC.	PARTIAL PAYMENT RE PREFERENCE	1241-000	50.00		60,954.94

Subtotals : \$37,562.02 \$12,516.09

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/07/09	{701}	G. F. BOWMAN, INC.	PAYMENT RE PREFERENCE	1241-000	50.00		61,067.45
12/07/09	{701}	G. F. BOWMAN, INC.	PAYMENT PREFERENCE	1241-000	50.00		61,117.45
12/28/09	{701}	G. F. BOWMAN	PAYMENT RE PREFERENCE	1241-000	50.00		61,167.45
12/31/09	{778}	CITIZENS BANK	FULL PAYMENT RE PREFERENCE	1241-000	10,000.00		71,167.45
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.58		71,170.03
01/29/10	{701}	G.F. Bowman	Payment Re: Preference	1241-000	50.00		71,220.03
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.75		71,222.78
02/19/10	{779}	Lex Acquisition Group, LLC	Distribution from Foundry Resins Antitrust Litigation - Kramer International	1249-000	9,912.57		81,135.35
02/19/10	{779}	Lex Aquisition Group, LLC	Distribution from Foundry Resins Antitrust Litigation - LaGrange Foundry	1249-000	624.46		81,759.81
02/19/10	{779}	Lex Aquisition Group, LLC	Distribution from Foundry Resins Antitrust Litigation - Empire Steel	1249-000	3,741.03		85,500.84
02/19/10	{779}	Lex Aquisition Group, LLC	Distribution from Foundry Resins Antitrust Litigation - Quaker Alloy	1249-000	13,747.65		99,248.49
02/19/10	{779}	Lex Aquisition Group, LLC	Distribution from Foundry Resins Antitrust Litigation - The G&C Foundry	1249-000	11.96		99,260.45
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.86		99,263.31
03/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.40		99,263.71
03/02/10		Wire out to BNYM account *****3665	Wire out to BNYM account *****3665	9999-000	-99,263.71		0.00

ACCOUNT TOTALS	5,214,326.62	5,214,326.62	\$0.00
Less: Bank Transfers	-90,263.71	4,768,327.38	
Subtotal	5,304,590.33	445,999.24	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,304,590.33	\$445,999.24	

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-66 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/10/04		From Account #*****3665	MONIES MOVED TO PAY COSTS	9999-000	4,505.93		4,505.93
02/10/04	101	ERLENE W. KRIGEL, TRUSTEE	INTERIM TRUSTEE EXPENSES PURSUANT TO 1/27/04 INTERIM ORDER	2200-000		3,823.43	682.50
02/10/04	102	EDMUND KIMMEL	ADMINISTRATIVE EXPENSES	2990-000		682.50	0.00
02/11/04		From Account #*****3665	Transfer funds to pay for proper disposal of oil drums.	9999-000	3,489.00		3,489.00
02/11/04	103	Hukill Chemical Corporation	Payment of proper disposal of oil drums.	2990-000		3,489.00	0.00
02/13/04		From Account #*****3665	Transfer of funds to pay for contract labor to Labor Ready	9999-000	10,049.25		10,049.25
02/13/04	104	Labor Ready Northeast, Inc.	Payment of contract labor.	2990-000		10,049.25	0.00
02/19/04		From Account #*****3665	Transfer of funds to pay for contract labor to Labor Ready	9999-000	12,871.30		12,871.30
02/19/04	105	Labor Ready Northeast, Inc.	Payment for contract labor.	2990-000		12,871.30	0.00
02/23/04		From Account #*****3665	Transfer to pay bills for boxes, rock salt and fuel	9999-000	252.47		252.47
02/23/04	106	EDMUND KIMMEL	Reimbursement for payment of boxes, rock salt and fuel	2990-000		252.47	0.00
02/24/04		From Account #*****3665	Transfer funds to pay for bank charges and promissory note.	9999-000	262,171.78		262,171.78
02/24/04	107	HARRIS BANK	PAYMENT IN FULL FOR PROMISSORY NOTE.	2990-000		261,215.77	956.01
02/24/04	108	HARRIS BANK	PAYMENT FOR FEB. BANK CHARGES FOR QUAKER.	2990-000		528.48	427.53
02/24/04	109	HARRIS BANK	PAYMENT FOR FEB. BANK CHARGES FOR EMPIRE.	2990-000		427.53	0.00
03/01/04		From Account #*****3665	Transfer of funds to pay for various monthly expenses	9999-000	25,000.00		25,000.00
03/02/04	110	CIT GROUP/EQUIPMENT FINANCING, INC.	Lease of Forklifts	2990-000		8,471.52	16,528.48
03/02/04	111	ED KIMMEL	Reimbursement for fuel, postage, deletion of files from computer at Quaker Alloy.	2990-000		219.79	16,308.69
03/02/04	112	C. M. HIGH, INC.	Replacement of high voltage fuse holder.	2990-000		357.50	15,951.19
03/04/04	113	MUHLBERG TOWNSHIP AUTHORITY	PAID WATER BILLS - ACCTS. G30111950 AND G301119	2990-000		495.71	15,455.48
03/05/04	114	MUHLBERG TOWNSHIP AUTHORITY	WATER BILL PAID - ACCT. G301120	2990-000		28.16	15,427.32
03/05/04	115	Labor Ready Northeast, Inc.	Payment for Contract Labor	2990-000		13,185.12	2,242.20
03/11/04		From Account #*****3665	Transfer of funds to pay various expenses.	9999-000	50,000.00		52,242.20

Subtotals : \$368,339.73 \$316,097.53

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-66 - Checking Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/11/04	116	Labor Ready Northeast, Inc.	Payment for Contract Labor.	2990-000		13,185.12	39,057.08
03/11/04	117	Ed Kimmel	Reimbursement for use of cell phone at Empire Steel for Feb. and March.	2990-000		80.00	38,977.08
03/16/04	118	Lebanon Farms Disposal	Deposit for run-off	2990-000		260.00	38,717.08
03/17/04	119	Labor Ready Northeast, Inc.	Payment for Contract Labor.	2990-000		13,185.12	25,531.96
03/17/04	120	Met-Ed	Utility Bill for Quaker Alloy Inc - Electric - Account Nos. 10056493446, 100056492331, 100056495086, 100056514142	2990-000		6,900.09	18,631.87
03/17/04	121	Met-Ed	Utility Bill for Empire Steel - Meter Line - Account No. 100056513938	2990-000		3,240.11	15,391.76
03/17/04	122	AT&T	Utility Bill for Quaker Alloy, Inc. - LD and Toll Free Number	2990-000		563.90	14,827.86
03/18/04	{11}	DRESSER-RAND	PAYMENT FOR RETURN OF PATTERNS	1229-000	8,400.00		23,227.86
03/22/04		From Account #*****3665	Funds moved to pay A.I. Credit Corp insurance premium	9999-000	100,000.00		123,227.86
03/22/04	123	A. I. Credit Corp.	Payment of insurance premium.	2990-000		100,000.00	23,227.86
03/22/04	124	Ed Kimmel	Reimbursement for batteries for flashlights at Empire Steel.	2990-000		13.34	23,214.52
03/24/04	125	Ed Kimmel	Reimbursement for toner cartridge for fax machine.	2990-000		72.99	23,141.53
03/29/04	126	Labor Ready Northeast, Inc.	Payment for Contract Labor	2990-000		13,185.12	9,956.41
04/01/04		From Account #*****3665	Funds transferred to pay for contract labor.	9999-000	15,000.00		24,956.41
04/01/04	127	Labor Ready Northeast, Inc.	Payment for Contract Labor.	2990-000		10,351.79	14,604.62
04/06/04	128	Muhlenberg Township Authority	Utility Bill for Empire Steel - Various Accounts	2990-000		945.58	13,659.04
04/06/04	129	MET-ED	Utility Bill for Empire Steel - Meter Line - Account No. 100056513938	2990-000		3,377.11	10,281.93
04/09/04		From Account #*****3665	Funds transferred to pay for contract labor.	9999-000	15,000.00		25,281.93
04/09/04	130	Labor Ready Northeast, Inc.	Payment for contract labor.	2990-000		12,522.66	12,759.27
04/14/04		From Account #*****3665	Transfer funds to pay insurance premium.	9999-000	11,298.05		24,057.32
04/14/04		From Account #*****3665	Transfer of funds to pay insurance premium	9999-000	20,395.38		44,452.70
04/14/04		From Account #*****3665	Transfer of funds to pay insurance premium	9999-000	5,547.30		50,000.00
04/14/04	131	A. I. Credit Corp.	Payment of insurance premium	2990-000		50,000.00	0.00
04/15/04		From Account #*****3665	Transfer of funds to pay various utility bills for Empire Steel and Quaker Alloy	9999-000	10,645.87		10,645.87
04/15/04	132	VERIZON NORTH	Basic service for facsimile. Account No. 344050234231881204	2990-000		76.67	10,569.20
04/15/04	133	VERIZON NORTH	Main phone line. Account No. 344050239731880602	2990-000		1,772.98	8,796.22

Subtotals : \$186,286.60 \$229,732.58

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-66 - Checking Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/15/04	134	VERIZON NORTH	Meter Line for Met-Ed. Account No. 344050234921566000	2990-000		154.12	8,642.10
04/15/04	135	MET-ED	Utility Bill - Account No. 100056492331	2990-000		159.25	8,482.85
04/15/04	136	MET-ED	Utility Bill - Account No. 100056495086	2990-000		18.95	8,463.90
04/15/04	137	MET-ED	Utility Bill - Account No. 100056493446	2990-000		17.98	8,445.92
04/15/04	138	MET-ED	Utility Bill - Account No. 100056514142	2990-000		7,536.10	909.82
04/15/04	139	WASTE MANAGEMENT OF SOUTHEASTERN PA	Trash removal - Account No. 976-0000263-2392-3	2990-000		812.32	97.50
04/15/04	140	Ed Kimmel	Reimbursement for purchase of boxes and diesel fuel.	2990-000		97.50	0.00
04/23/04		From Account #*****3665	Transfer funds to pay miscellaneous expenses.	9999-000	58,833.42		58,833.42
04/23/04	141	Labor Ready Northeast, Inc.	Payment of Contract Labor.	2990-000		6,333.42	52,500.00
04/23/04	142	A. I. Credit Corp.	Payment of insurance premium.	2990-000		50,000.00	2,500.00
04/26/04	143	CIT GROUP/EQUIPMENT FINANCING, INC.	Lease of Forklifts	2990-000		1,699.16	800.84
04/30/04		From Account #*****3665	Transfer funds to pay various expenses.	9999-000	75,000.00		75,800.84
04/30/04	144	A. I. Credit Corp.	Payment of insurance premium.	2990-000		48,312.79	27,488.05
04/30/04	145	Labor Ready Northeast, Inc.	Payment for contract labor.	2990-000		6,594.93	20,893.12
04/30/04	146	MET-ED	Utility Bill-Empire Steel - Account No. 100056513938	2990-000		3,496.57	17,396.55
05/05/04	147	MUHLENBERG TOWNSHIP AUTHORITY	PAYMENT OF WATER AND SEWER BILL FOR EMPIRE STEEL	2990-000		130.59	17,265.96
05/06/04		From Account #*****3665	Transfer of funds to pay Harris Bank, Labor Ready, Utility Bill	9999-000	830,000.00		847,265.96
05/06/04		From Account #*****3665	Transfer funds to pay A. I. Credit for insurance.	9999-000	25,000.00		872,265.96
05/06/04	148	Labor Ready Northeast, Inc.	Payment for contract labor.	2990-000		7,640.98	864,624.98
05/06/04	149	Myerstown Municipal Services Collection Agent	Payment of final water/sewer bill for Quaker Alloy, Inc.	2990-000		3,628.38	860,996.60
05/06/04	150	Harris Bank & Trust	Partial payment for secured claims of Quaker Alloy and Empire Steel assets.	2990-000		833,000.00	27,996.60
05/06/04	151	A. I. Credit Corp.	Payment of insurance premium.	2990-000		18,690.21	9,306.39
05/07/04	152	LEBANON FARMS DISPOSAL, INC.	PAYMENT OF DISPOSAL BILL FOR QUAKER	2990-000		292.75	9,013.64
05/12/04	153	MET-ED	Final Bill for Utility Bill-Quaker Alloy, Inc. - Account No. 100056514142	2990-000		6,415.77	2,597.87
05/12/04	154	AT&T Service	Final Bill for Long Distance Service - Quaker Alloy, Inc. - Account No. 0209859489001	2990-000		102.94	2,494.93
05/12/04	155	DIVERSIFIED ENERGY	Payment for Propane Retail Meter - Quaker	2990-000		359.38	2,135.55

Subtotals : \$988,833.42 \$995,494.09

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-66 - Checking Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Alloy, Inc. - Invoice No. 0022409-IN				
05/14/04		From Account #*****3665	Funds transferred to pay insurance premium and Met-ED final bills.	9999-000	18,705.79		20,841.34
05/14/04	156	Met-Ed	Payment of final bills for Account Nos. 100056495086, 100056492331, 100056493446 for Quaker Alloy, Inc.	2990-000		151.13	20,690.21
05/14/04	157	A. I. Credit	Payment of insurance premium.	2990-000		18,690.21	2,000.00
05/19/04		From Account #*****3665	TRANSFER FUNDS TO PAY BILLS FOR EMPIRE STEEL	9999-000	2,206.42		4,206.42
05/19/04	158	AMERIGAS-GORDONVILLE	PAYMENT OF GAS BILL FOR EMPIRE STEEL ACCOUNT NUMBER 9220003570	2990-000		557.23	3,649.19
05/19/04	159	MET-ED	PAYMENT OF UTILITY BILL FOR EMPIRE STEEL ACCOUNT NUMBER 100056513938	2990-000		1,649.19	2,000.00
05/21/04		From Account #*****3665	Transfer funds to pay A. I. Credit Corp.	9999-000	18,690.21		20,690.21
05/21/04	160	A. I. Credit Corp.	Payment of insurance premium.	2990-000		18,690.21	2,000.00
06/03/04		From Account #*****3665	Transfer funds to pay final telephone bills.	9999-000	4,650.56		6,650.56
06/03/04	161	VERIZON NORTH	Final bill for Quaker Alloy Inc. - Acct #344050234921566000	2990-000		12.31	6,638.25
06/03/04	162	VERIZON NORTH	Final bill for Quaker Alloy Inc - Acct #344050239731880602	2990-000		267.94	6,370.31
06/03/04	163	AT&T	Final bill for Quaker Alloy Inc - Acct #0541933049001 Voided on 06/04/04	2990-000		4,370.31	2,000.00
06/04/04	163	AT&T	Final bill for Quaker Alloy Inc - Acct #0541933049001 Voided: check issued on 06/03/04	2990-000		-4,370.31	6,370.31
06/18/04		From Account #*****3665	Transfer funds to pay Harris Bank.	9999-000	161,000.00		167,370.31
06/18/04	164	HARRIS BANK	PROCEEDS FROM SALE OF VARIOUS PARCELS OF REAL PROPERTY.	2990-000		161,000.00	6,370.31
07/02/04	165	AT&T	Final bill for Quaker Alloy Inc - Acct #0541933049001	2990-000		4,370.62	1,999.69
08/12/04	166	BAY STATE SPRINKLER CO., INC.	REPAIRS AT JAHN FOUNDRY - WATER LEAK	2990-000		163.00	1,836.69
08/30/04	167	Waste Management	Payment for Account Number 976-0036014-2392-8 Empire Steel-Berkshire GMAC - Clean Out	2990-000		240.05	1,596.64
08/30/04	168	R. J. Greeley Co., Inc.	Payment for repair of window at Jahn Foundry.	2990-000		145.00	1,451.64
09/20/04	169	Bay State Sprinkler Co., Inc.	Repair of sprinkler system at Jahn Foundry.	2990-000		239.00	1,212.64

Subtotals : \$205,252.98 \$206,175.89

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-66 - Checking Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/27/04		From Account #*****3665	Transfer of funds to pay lender, trustee fees and attorney's fees.	9999-000	35,343.12		36,555.76
10/27/04	170	General Electric Capital Corporation	Payment of sal proceeds.	2990-000		32,368.76	4,187.00
10/27/04	171	ERLENE W. KRIGEL, TRUSTEE	Payment of Trustee fees.	2100-000		1,200.00	2,987.00
10/27/04	172	Bryan Cave, LLP	Attorney's fees and expenses.	3210-000		1,774.36	1,212.64
11/03/04	173	KRIGEL & KRIGEL, P.C.	PAYMENT OF ADVERSARY FILING FEE.	2990-000		150.00	1,062.64
04/06/05		From Account #*****3665	Transfer of funds to pay Interim Trustee Fees and Interim distribution to Harris Trust & Savings Bank	9999-000	396,437.97		397,500.61
04/06/05	174	ERLENE W. KRIGEL, TRUSTEE	PAYMENT FOR INTERIM TRUSTEE'S FEES PER COURT ORDER DATED APRIL 6, 2005.	2100-000		89,784.73	307,715.88
04/06/05	175	HARRIS TRUST & SAVINGS BANK	INTERIM DISTRIBUTION TO SECURED CREDITOR.	4110-000		306,653.24	1,062.64
05/24/05		From Account #*****3665	Transfer of funds to pay Novare, Inc.	9999-000	44,676.41		45,739.05
05/24/05	176	NOVARE, Inc.	Payment for Preference Collections by Novare, Inc.	2990-000		44,676.41	1,062.64
06/21/05		From Account #*****3665	Transfer funds to pay Novare, Inc.	9999-000	5,101.31		6,163.95
06/21/05	177	NOVARE, INC.	Payment for Preference Collections by Novare, Inc.	2990-000		5,101.31	1,062.64
07/26/05		From Account #*****3665	Transfer funds to pay adversary fees, copying expenses, Novare	9999-000	54,909.44		55,972.08
07/26/05	178	KRIGEL & KRIGEL, P.C.	PAYMENT OF ADVERSARY FILING FEES FILED 7/20/05 - 7/25/05	2990-000		10,650.00	45,322.08
07/26/05	179	NOVARE, INC.	Payment for Preference Collections by Novare, Inc.	2990-000		11,926.14	33,395.94
07/26/05	180	C1 Legal Document Services LLC	Payment for Copying Charges per Court Order dated July 20, 2005	2990-000		4,052.62	29,343.32
07/26/05	181	IVIZE of New Orleans, LLC	Payment for copying charges per Court Order dated July 6, 2005	2990-000		17,285.08	12,058.24
07/26/05	182	Focus Legal Kansas City, LLC	Payment for copying charges per Court Order dated June 2, 2005.	2990-000		10,995.60	1,062.64
08/02/05		From Account #*****3665	Transfer of funds to copying expenses.	9999-000	7,778.53		8,841.17
08/02/05	183	Capitol Copy Service	Payment of copying charges per Court Order dated August 1, 2005.	2990-000		7,778.53	1,062.64
08/04/05		From Account #*****3665	Transfer of funds to pay Novare, Inc.	9999-000	5,171.85		6,234.49
08/04/05	184	Novare, Inc.	Payment for preference collections by Novare, Inc.	2990-000		5,171.85	1,062.64
08/19/05		From Account #*****3665	Transfer funds to Adversary Filing Fees and	9999-000	19,278.19		20,340.83

Subtotals : \$568,696.82 \$549,568.63

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-66 - Checking Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Novare				
08/19/05	185	KRIGEL & KRIGEL, P.C.	Payment for Adversary Fees - Preference Actions	2990-000		9,450.00	10,890.83
08/19/05	186	NOVARE, INC.	Payment for Preference collections by Novare, Inc.	2990-000		9,828.19	1,062.64
08/24/05		From Account #*****3665	Transfer funds to pay copying charges.	9999-000	12,180.99		13,243.63
08/24/05	187	Docu-Tech Documetn Services	Payment of copying charges per Court Order dated August 12, 2005.	2990-000		12,180.99	1,062.64
09/12/05		From Account #*****3665	Transfer of funds to pay Novare fees from 8/16/05-8/31/05	9999-000	11,393.63		12,456.27
09/12/05	188	NOVARE, INC.	Payment for fees for period 8/16/05 through 8/31/05	2990-000		11,393.63	1,062.64
09/21/05		From Account #*****3665	Transfer funds to pay Ch 7 Admin Expenses	9999-000	46,602.43		47,665.07
09/21/05	189	KRIGEL & KRIGEL, P.C.	Payment of Adversary Filing Fees	2990-000		31,800.00	15,865.07
09/21/05	190	NOVARE, INC.	Payment to Novare for expenses for period ending 8/31/05.	2990-000		9,800.71	6,064.36
09/21/05	191	Novare, Inc.	Payment to Novare for Preference Collections and Expenses for period 9/1/05-9/15/05	2990-000		5,001.72	1,062.64
09/28/05		From Account #*****3665	Transfer of funds to pay expenses.	9999-000	5,071.14		6,133.78
09/28/05		From Account #*****3665	Payment to Harris Bank & Trust re Du-Wel Products settlement	9999-000	160,025.82		166,159.60
09/28/05	192	Bryan Cave, LLP	Partial payment for compensation and expenses per Court Order dated 8/29/05.	3210-000		3,046.96	163,112.64
09/28/05	193	Foster, Swift, Collins & Smith, P.C.	Payment of attorney's fees and expenses re Du-Wel settlement	2990-000		2,024.18	161,088.46
09/28/05	194	Harris Bank & Trust	Net proceeds re Du-Wel Products settlement.	2990-000		160,025.82	1,062.64
10/05/05		From Account #*****3665	Transfer funds to pay interim fees and expenses to SFBB	9999-000	90,071.16		91,133.80
10/05/05	195	SPENCER FANE BRITT & BROWNE LLP	PAYMENT OF INTERIM FEES FOR ATTORNEYS FOR TRUSTEE PER COURT ORDER DATED 8/29/05.	3210-000		77,392.00	13,741.80
10/05/05	196	SPENCER FANE BRITT & BROWNE LLP	PAYMENT OF INTERIM EXPENSES FOR ATTORNEYS FOR TRUSTEE PER COURT ORDER DATED 8/29/05	3220-000		12,679.16	1,062.64
10/28/05		From Account #*****3665	Transfer funds to pay filing fees, and fees and expenses to Novare/Epic	9999-000	29,417.73		30,480.37
10/28/05	197	American Express	Payment to credit card company for adversary filing fees.	2990-000		11,250.00	19,230.37

Subtotals : \$354,762.90 \$355,873.36

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-66 - Checking Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/22/06	224	Novare, Inc.	Payment to Novare for fees and expenses re preference collections - Invoice 30791	2990-000		23,030.42	1,062.64
05/25/06		From Account #*****3665	Transfer funds to pay fees and expenses to Pay Xact, Inc. and Attorneys for Trustee re preference collections	9999-000	32,107.17		33,169.81
06/05/06		From Account #*****3665	Transfer funds to pay miscellaneous expenses.	9999-000	33,340.17		66,509.98
06/06/06	225	International Sureties, Ltd.	BOND PREMIUM - Bond #016034296	2300-000		1,233.00	65,276.98
06/06/06	226	Margolin, Winer & Evens, LLP	PAYMENT FOR ACCOUNTING FEES PER COURT ORDER OF MAY 24, 2006.	3410-000		24,364.50	40,912.48
06/06/06	227	Margolin, Winer & Evens, LLP	PAYMENT FOR ACCOUNTING EXPENSES PER COURT ORDER OF MAY 24, 2006.	3410-000		99.35	40,813.13
06/06/06	228	XACT, INC.	Payment of copying charges in connection with Adversary 04-05487.	2990-000		7,643.32	33,169.81
06/19/06		From Account #*****3665	Transfer funds to pay Novare re preference collections and fees and expenses for Special Counsel	9999-000	81,600.46		114,770.27
06/20/06	229	SPENCER FANE BRITT & BROWNE, LLP	PAYMENT FOR INTERIM ATTORNEYS FEES FOR SPECIAL COUNSEL PER COURT ORDER DATED JUNE 16, 2006.	3210-000		76,660.00	38,110.27
06/20/06	230	SPENCER FANE BRITT & BROWNE, LLP	PAYMENT FOR INTERIM ATTORNEYS FEES FOR SPECIAL COUNSEL PER COURT ORDER DATED JUNE 16, 2006.	3220-000		490.15	37,620.12
06/20/06	231	NOVARE, INC.	PAYMENT OF FEES AND EXPENSES RE PREFERENE COLLECTIONS.	2990-000		4,450.31	33,169.81
07/10/06		From Account #*****3665	Transfer funds to pay Trustee's Attorney's fees and disbursement of funds to secured lenders	9999-000	177,782.40		210,952.21
07/11/06	232	KRIGEL & KRIGEL, P.C.	PAYMENT FOR INTERIM ATTORNEYS FEES PER COURT ORDER DATED JULY 7, 2006.	3110-000		37,458.25	173,493.96
07/11/06	233	KRIGEL & KRIGEL, P.C.	PAYMENT FOR INTERIM ATTORNEYS EXPENSES PER COURT ORDER DATED JULY 7, 2006	3120-000		1,205.17	172,288.79
07/11/06	234	HARRIS TRUST AND SAVINGS BANK	INTERIM DISBURSEMENT TO SECURED CREDITOR PER COURT ORDER DATED JULY 7, 2006.	4110-000		100,000.00	72,288.79
07/11/06	235	ERLENE W. KRIGEL, TRUSTEE	PAYMENT FOR TRUSTEE'S FEES PER COURT ORDER DATED JULY 7, 2006.	2100-000		39,118.98	33,169.81
07/19/06		From Account #*****3665	Transfer funds to pay Novare, Inc. for fees and expenses re preferences	9999-000	13,030.21		46,200.02
07/20/06	236	Novare, Inc.	Payment of fees and expenses re collection of	2990-000		13,030.21	33,169.81

Subtotals : \$337,860.41 \$328,783.66

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-66 - Checking Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			preferences				
08/30/06		From Account #*****3665	Funds transferred to pay Novare fees and expenses.	9999-000	8,026.43		41,196.24
08/31/06	237	Novare, Inc.	Paid fees and expenses re preference actions for July - Invoice 10012	2990-000		8,026.43	33,169.81
09/06/06	238	KRIGEL & KRIGEL, P.C.	Payment of Adversary Filing Fees	2990-000		300.00	32,869.81
09/15/06	239	NOVARE, INC.	Paid fees and expenses re preference actions for August. Invoice 10021	2990-000		25,947.30	6,922.51
10/25/06		From Account #*****3665	Transfer funds to pay fees and expenses to Novare re Preference actions	9999-000	10,204.61		17,127.12
10/26/06	240	NOVARE, Inc.	Payment to Novare for fees and expenses re preference actions.	2990-000		10,204.61	6,922.51
12/06/06		From Account #*****3665	Transfer funds to pay Novare fees and expenses for collections on preferences.	9999-000	19,936.01		26,858.52
12/06/06		From Account #*****3665	Transfer funds to pay Spencer Fane fees and expenses for collection of preferences.	9999-000	152,889.30		179,747.82
12/07/06	241	NOVARE, INC.	Payment of fees and expenses re Invoice 10043 for collection of preferences	2990-000		19,936.01	159,811.81
12/07/06	242	Spencer, Fane, Britt and Browne	Special Counsel for Trustee fees per Court Order dated December 5, 2006.	3210-000		151,152.30	8,659.51
12/07/06	243	Spencer, Fane, Britt and Browne	Special Counsel for Trustee expenses per Court Order dated December 5, 2006.	3220-000		1,737.00	6,922.51
12/26/06		Transfer from TDA	Transfer to pay fees and expenses to Bryan Cave	9999-000	171,652.55		178,575.06
12/27/06	244	Bryan Cave, LLP	Payment of Attorneys Fees and Expenses	3210-000		171,652.55	6,922.51
01/25/07		From Account #*****3665	Transfer funds to pay fees and expenses to Novare and Xact., Inc.	9999-000	10,393.57		17,316.08
01/26/07	245	XACT, INC.	Payment of Invoice #02-69917 and Invoice #02-70056	2990-000		1,311.47	16,004.61
01/26/07	246	Novare, Inc.	Payment of fees and expenses re preference actions	2990-000		9,082.10	6,922.51
02/27/07	247	NOVARE, INC.	PAYMENT FOR FEES AND EXPENSES RE COLLECTION ON PREFERENCE ACTIONS.	2990-000		3,054.87	3,867.64
04/06/07		From Account #*****3665	Transfer funds to pay attorneys fees and expenses to SFB and to pay Novare.	9999-000	49,959.96		53,827.60
04/10/07	248	SPENCER, FANE, BRITT & BROWNE	Payment of attorney's fees per Court Order dated April 5, 2007.	3210-000		43,833.50	9,994.10
04/10/07	249	SPENCER, FANE, BRITT &	Payment of Attorney Expenses per Court	3220-000		1,363.45	8,630.65

Subtotals : \$423,062.43 \$447,601.59

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-66 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		BROWNE	Order dated April 5, 2007.				
04/10/07	250	NOVARE, INC.	Payment of fees and expenses re preference collections.	2990-000		4,763.01	3,867.64
04/16/07		From Account #*****3665	Transfer funds to pay Novare, Inc. fees and expenses re preference actions	9999-000	3,334.32		7,201.96
04/16/07		From Account #*****3667	Transfer funds to pay Foster, Swift fees and expenses re Bangor Plant	9999-000	191.69		7,393.65
04/18/07	251	Novare, Inc.	Paid Novare, Inc. fees and expenses re preference actions.	2990-000		3,334.32	4,059.33
04/18/07	252	Foster, Swift, Collins & Smith, P.C.	Paid fees and expenses re Inverness Casting Group (Bangor Plant)	2990-000		191.69	3,867.64
05/22/07		From Account #*****3665	Transfer funds to pay Blackwell Sanders attorney fees.	9999-000	67,238.77		71,106.41
05/23/07	253	BLACKWELL SANDERS PEPER MARTIN, LLP	PAYMENT FOR ATTORNEYS FEES PER COURT ORDER DATED 9/14/2004	3210-000		46,250.57	24,855.84
05/23/07	254	BLACKWELL SANDERS PEPER MARTIN, LLP	PAYMENT FOR ATTORNEYS FEES PER COURT ORDER DATED 2/11/2005	3210-000		20,988.20	3,867.64
06/01/07		From Account #*****3665	Transfer funds to pay Novare fees and expenses re preference actions.	9999-000	827.34		4,694.98
06/04/07	255	Novare, Inc.	Payment to Novare for fees and expenses re preference collection.	2990-000		827.34	3,867.64
08/09/07		From Account #*****3665	Transfer funds to pay attorney fees and expenses to Spencer Fane, Fielstein and Flanigan	9999-000	153,508.64		157,376.28
08/10/07	256	SPENCER, FANE, BRITT & BROWNE, LLP	PAYMENT FOR ATTORNEYS FEES PER COURT ORDER DATED AUGUST 1, 2007.	3210-000		31,499.00	125,877.28
08/10/07	257	SPENCER, FANE, BRITT & BROWNE, LLP	PAYMENT FOR ATTORNEYS EXPENSES PER COURT ORDER DATED AUGUST 1, 2007.	3220-000		631.48	125,245.80
08/10/07	258	DANILE J. FLANIGAN	PAYMENT FOR ATTORNEYS FEES PER COURT ORDER DATED APRIL 23, 2007	3210-000		2,888.53	122,357.27
08/10/07	259	MARGOLIN, WINER & EVENS, LLP	PAYMENT FOR EXPERT WITNESS FEES AND EXPENSES PER COURT ORDER OF MAY 22, 2007.	3991-000		118,489.63	3,867.64
08/14/07		From Account #*****3665	Transfer funds to pay fees and expenses to Novare for Invoices 10130 and 10135.	9999-000	16,392.24		20,259.88
08/14/07		From Account #*****3668	Transfer funds to pay fee to Novare re preference action against Caterpillar. Invoice 10130	9999-000	71,880.00		92,139.88

Subtotals : \$313,373.00 \$229,863.77

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-66 - Checking Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/17/07	260	Novare, Inc.	Payment for fees and expenses re preference actions.	2990-000		88,272.24	3,867.64
09/05/07	261	EPIQ BANKRUPTCY ADVISORY SERVICES	PAYMENT OF FEES AND EXPENSES RE COLLECTION OF PREFERENCE ACTIONS. INVOICE #10146	2990-000		123.11	3,744.53
09/05/07	262	SPENCER FANE BRITT & BROWNE, LLP	PAYMENT RE ATTORNEY'S FEES RE PREFERENCE ACTIONS	3210-000		1,355.25	2,389.28
09/05/07	263	SPENCER FANE BRITT & BROWNE, LLP	PAYMENT RE ATTORNEY'S EXPENSES RE COLLECTION OF PREFERENCE ACTIONS	3220-000		24.30	2,364.98
10/02/07		From Account #*****3665	Transfer funds to pay interim distribution Trustee fees	9999-000	47,887.47		50,252.45
10/03/07		From Account #*****3665	Transfer funds to pay interim attorney's fees and expenses.	9999-000	9,729.22		59,981.67
10/04/07	264	ERLENE W. KRIGEL, TRUSTEE	Third Interim Distribution Per Court Order Dated 10/1/07	2100-000		47,887.47	12,094.20
10/04/07	265	KRIGEL & KRIGEL, P.C.	Interim Distribution Per Court Order Dated 10/3/07	3110-000		9,402.50	2,691.70
10/04/07	266	KRIGEL & KRIGEL, P.C.	Interim Distribution Per Court Order Dated 10/3/07	3120-000		326.72	2,364.98
11/13/07	267	Epiq Bankruptcy Advisory Services, Inc.	Payment of fees and expenses re collection on performance actions. Invoice #10155	2990-000		1,347.14	1,017.84
12/21/07		From Account #*****3665	Transfer funds to pay Spencer Fane 7th interim Fee App.	9999-000	10,082.56		11,100.40
12/26/07	268	Spencer, Fane, Britt & Browne, LLP	PAYMENT FOR ATTORNEYS FEES PER COURT ORDER DATED DEC. 21, 2007 RE COLLECTION OF PREFERENCE ACTIONS.	3210-000		9,751.50	1,348.90
12/26/07	269	Spencer, Fane, Britt & Browne, LLP	PAYMENT FOR ATTORNEYS EXPENSES PER COURT ORDER DATED DEC. 21, 2007 RE COLLECTION OF PREFERENCE ACTIONS.	3220-000		331.06	1,017.84
01/10/08	270	Epiq Bankruptcy Advisory Services Inc	Payment for preference collections and expenses. Invoice 10183	2990-000		31.38	986.46
02/13/08		From Account #*****3665	Transfer funds to pay fees and expenses to Epiq re preference collections	9999-000	12,516.09		13,502.55
02/14/08	271	Epiq Bankruptcy Advisory Services, Inc.	Paid fees and expenses re preference collections.	2990-000		12,516.09	986.46
03/20/08	272	Epiq Bankruptcy Advisory Services, Inc.	Payment of fees and expenses re preference collections	2990-000		62.40	924.06
07/01/08		From Account #*****3665	Transfer funds to pay Epiq fees and expenses.	9999-000	3,942.84		4,866.90

Subtotals : \$84,158.18 \$171,431.16

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-66 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1	2	3	4	5	6	7	
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
		*****3619					
03/23/10		Wire out to BNYM account *****3619	Wire out to BNYM account *****3619	9999-000	-12,280.32		0.00

ACCOUNT TOTALS	4,261,418.61	4,261,418.61	\$0.00
Less: Bank Transfers	4,254,318.89	0.00	
Subtotal	7,099.72	4,261,418.61	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,099.72	\$4,261,418.61	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-19 - Time Deposit Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/22/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	50.61		55,913.28
01/23/08		Transfer to MMA 67	TRANSFER FUNDS FROM TRUSTEE INVESTMENT ACCOUNT TO MONEY MARKET ACCOUNT	9999-000		5,000.00	50,913.28
02/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	45.53		50,958.81
03/24/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	37.50		50,996.31
03/25/08		To Account #*****3667	Decrease CD	9999-000		10,794.98	40,201.33
04/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	30.13		40,231.46
05/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	21.72		40,253.18
06/20/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	17.10		40,270.28
07/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	17.38		40,287.66
08/22/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	19.04		40,306.70
09/22/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	17.12		40,323.82
10/22/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	16.58		40,340.40
11/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	13.26		40,353.66
12/22/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	10.29		40,363.95
01/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.97		40,368.92
02/20/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.98		40,373.90
03/23/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.14		40,379.04
03/24/09		To Account #*****3667	Adjust Principal via CD Rollover	9999-000		21,392.76	18,986.28
04/22/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.46		18,988.74
05/22/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.34		18,991.08
06/22/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.42		18,993.50
07/22/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.34		18,995.84
08/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.35		18,998.19
08/24/09		To Account #*****3667	Adjust Principal via CD Rollover	9999-000		5,729.07	13,269.12
09/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.76		13,270.88
10/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.63		13,272.51
11/20/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.64		13,274.15
11/23/09		To Account #*****3667	Adjust Principal via CD Rollover	9999-000		1,000.00	12,274.15
12/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.58		12,275.73
01/20/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.51		12,277.24
02/19/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.51		12,278.75
03/22/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.57		12,280.32
03/23/10		Transfer out to account *****3666	Transfer out to account *****3666	9999-000	-12,280.32		0.00

Subtotals : \$-11,945.86 \$43,916.81

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-19 - Time Deposit Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1	2	3	4	T-Code	5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction		Receipts \$	Disbursements \$	Time Deposit Account Balance
ACCOUNT TOTALS					85,236.81	85,236.81	\$0.00
Less: Bank Transfers					82,719.68	85,236.81	
Subtotal					2,517.13	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$2,517.13	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-67 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Invoice #'s 492215 and 494079, re Inverness Castings Group				
08/29/07		Transfer from TDA 19	Transfer from TDA	9999-000	15,000.00		22,700.78
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.58		22,705.36
09/05/07	1010	PM ENVIRONMENTAL, INC.	PAYMENT OF FEES FOR PM ENVIRONMENTAL'S SITE INVESTIGATION SERVICES. INVOICE #37626	3991-000		9,445.25	13,260.11
09/05/07	1011	FOSTER SWIFT COLLINS & SMITH, P.C.	PAYMENT FOR ATTORNEY FEES AND EXPENSES - INVERNESS CASTINGS GROUP RE BANGOR PLANT	3210-000		51.61	13,208.50
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.44		13,216.94
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.76		13,224.70
11/13/07	1012	Foster, Swift, Collins & Smith, PC	Payment of fees and expenses re Inverness Castings Group, Inc.-Bangor Plant. Invoice #501421	3210-000		312.59	12,912.11
11/13/07	1013	PM Environmental, Inc.	Payment of fees re Quarterly Groundwater Monitoring Report. Invoice #38092	3991-000		2,136.25	10,775.86
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	6.39		10,782.25
12/13/07	1014	Foster, Swift, Collins & Smith, P.C.	Payment of fees and expenses re Inverness Castings Group, Inc.-Bangor Plant. Invoice #503323	3210-000		177.20	10,605.05
12/13/07	1015	PM Environmental, Inc.	Fee for site investigation services. Statement Date 11/30/07	3991-000		8,755.74	1,849.31
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	3.58		1,852.89
01/23/08		Transferred from TDA19	TRANSFER FUNDS FROM TRUSTEE INVESTMENT ACCOUNT TO MONEY MARKET ACCOUNT	9999-000	5,000.00		6,852.89
01/29/08	1016	FOSTER, SWIFT, COLLINS & SMITH, P.C.	Payment of attorney's fees and expenses re Inverness Castings Group, Inc.-Bangor Plant	3210-000		141.31	6,711.58
01/29/08	1017	PM Environmental, Inc.	Payment of Invoice #38515 - Project Management, Quarterly groundwater monitoring, removal of 55 gal. drum of waste from site.	3991-000		2,259.75	4,451.83
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1.27		4,453.10
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.99		4,454.09
03/25/08		From Account #*****3619	Decrease CD	9999-000	10,794.98		15,249.07
03/27/08	1018	Foster, Swift, Collins & Smith, P.C.	Payment of attorney's fees and expenses re Inverness Castings Group, Inc. - Bangor Plant	3210-000		275.42	14,973.65

Subtotals : \$30,827.99 \$23,555.12

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-67 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		184.46
11/09/09	{777}	KWELM	FUNDS FROM INSURANCE CLAIM RE DUWEL PRODUCTS, INC.	1229-000	251.00		435.46
11/09/09	{777}	KWELM	FUNDS FROM INSURANCE CLAIM RE DUWEL PRODUCTS, INC.	1229-000	258.59		694.05
11/23/09		From Account #*****3619	Adjust Principal via CD Rollover	9999-000	1,000.00		1,694.05
11/25/09	1029	Foster, Swift Collins & Smith, P.C.	Payment re Bangor Plant	3210-000		351.50	1,342.55
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		1,342.58
12/07/09	1030	Foster, Swift Collins & Smith, P.C.	Payment of fees re Bangor Plant - Invoice #549505	3210-000		74.44	1,268.14
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.05		1,268.19
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.04		1,268.23
02/10/10	1031	PM Environmental, Inc.	Payment re Bangor Plant	3991-000		570.00	698.23
02/10/10	1032	Foster, Swift Collins & Smith, P.C.	Payment re Bangor Plant	3210-000		185.44	512.79
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		512.82
03/02/10		Wire out to BNYM account *****3667	Wire out to BNYM account *****3667	9999-000	-512.82		0.00

ACCOUNT TOTALS	88,515.11	88,515.11	\$0.00
Less: Bank Transfers	83,403.99	9,191.69	
Subtotal	5,111.12	79,323.42	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,111.12	\$79,323.42	

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-20 - Time Deposit Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
07/15/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	30.19		183,640.87
08/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	30.19		183,671.06
09/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	31.20		183,702.26
10/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	22.65		183,724.91
11/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	22.65		183,747.56
12/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.41		183,770.97
01/13/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	30.21		183,801.18
02/12/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	22.66		183,823.84
03/15/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.42		183,847.26
03/16/10		Transfer out to account *****3666	Transfer out to account *****3666	9999-000	-183,847.26		0.00

ACCOUNT TOTALS	171,652.55	171,652.55	\$0.00
Less: Bank Transfers	166,152.74	171,652.55	
Subtotal	5,499.81	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,499.81	\$0.00	

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****28-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/25/07	{791}	BRYAN CAVE, LLP	SETTLEMENT PROCEEDS	1249-000	180,004.00		180,004.00
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.81		180,016.81
04/30/07	1001	BRYAN CAVE, LLP	PAYMENT FOR INTERIM ATTORNEYS FEES PER COURT ORDER DATED 4/24/07	3210-000		101,420.89	78,595.92
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	45.17		78,641.09
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	40.59		78,681.68
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	44.81		78,726.49
08/09/07		To Account #*****2866	Transfer funds to pay attorney fees and expenses re Caterpillar Matter.	9999-000		30,395.20	48,331.29
08/14/07		To Account #*****2866	Transfer funds to pay fee to Novare re preference action against Caterpillar. Invoice 10130	9999-000		18,000.00	30,331.29
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	25.55		30,356.84
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.12		30,371.96
10/02/07		To Account #*****2866	Transfer funds to pay interim distribution Trustee fees.	9999-000		5,400.00	24,971.96
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.05		24,987.01
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	13.00		25,000.01
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	12.73		25,012.74
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	11.43		25,024.17
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	5.13		25,029.30
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	4.64		25,033.94
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	3.49		25,037.43
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.13		25,040.56
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.18		25,043.74
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.18		25,046.92
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.97		25,049.89
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.28		25,053.17
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	2.73		25,055.90
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.97		25,057.87
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.77		25,059.64
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.02		25,060.66
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.95		25,061.61
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.09		25,062.70
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.02		25,063.72
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.98		25,064.70
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.09		25,065.79

Subtotals : \$180,281.88 \$155,216.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****28-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.05		25,066.84
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.05		25,067.89
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.02		25,068.91
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.02		25,069.93
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.05		25,070.98
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.05		25,072.03
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.98		25,073.01
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.95		25,073.96
03/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.10		25,074.06
03/02/10		Wire out to BNYM account *****2865	Wire out to BNYM account *****2865	9999-000	-25,074.06		0.00

ACCOUNT TOTALS	155,216.09	155,216.09	\$0.00
Less: Bank Transfers	-25,074.06	53,795.20	
Subtotal	180,290.15	101,420.89	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$180,290.15	\$101,420.89	

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****36-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/25/07	{789}	BRYAN CAVE, LLP	SETTLEMENT PROCEEDS	1249-000	281,767.00		281,767.00
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.06		281,787.06
04/30/07	1001	BRYAN CAVE, LLP.	PAYMENT FOR INTERIM ATTORNEYS FEES PER COURT ORDER DATED 4/24/07	3210-000		158,757.92	123,029.14
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	70.71		123,099.85
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	63.54		123,163.39
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	70.15		123,233.54
08/09/07		To Account #*****3666	Transfer funds to pay attorney fees and expenses re Caterpillar Matter	9999-000		47,568.48	75,665.06
08/14/07		To Account #*****3666	Transfer funds to pay fee to Novare re preference action against Caterpillar. Invoice 10130	9999-000		28,170.00	47,495.06
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	40.00		47,535.06
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	23.69		47,558.75
10/02/07		To Account #*****3666	Transfer funds to pay interim distribution Trustee fees.	9999-000		8,451.00	39,107.75
10/29/07		From Account #*****3666	Transfer funds to correct account.	9999-000	5,000.00		44,107.75
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	23.75		44,131.50
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	22.96		44,154.46
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	22.48		44,176.94
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	20.20		44,197.14
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	9.06		44,206.20
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	8.21		44,214.41
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	6.16		44,220.57
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.53		44,226.10
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.62		44,231.72
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.62		44,237.34
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.25		44,242.59
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.80		44,248.39
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	4.82		44,253.21
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	3.48		44,256.69
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.13		44,259.82
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.80		44,261.62
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.68		44,263.30
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.92		44,265.22
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.80		44,267.02
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.74		44,268.76

Subtotals : \$287,216.16 \$242,947.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-65 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.92		44,270.68
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.86		44,272.54
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.86		44,274.40
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.80		44,276.20
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.80		44,278.00
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.86		44,279.86
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.86		44,281.72
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.74		44,283.46
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.68		44,285.14
03/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.18		44,285.32
03/02/10		Wire out to BNYM account *****3665	Wire out to BNYM account *****3665	9999-000	-44,285.32		0.00

ACCOUNT TOTALS	242,947.40	242,947.40	\$0.00
Less: Bank Transfers	-39,285.32	84,189.48	
Subtotal	282,232.72	158,757.92	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$282,232.72	\$158,757.92	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****44-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/25/07	{792}	BRYAN CAVE, LLP	SETTLEMENT PROCEEDS	1249-000	319,439.00		319,439.00
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	22.74		319,461.74
04/30/07	1001	BRYAN CAVE, LLP	PAYMENT FOR INTERIM ATTORNEYS FEES PER COURT ORDER DATED 4/24/07	3210-000		179,983.71	139,478.03
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	80.16		139,558.19
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	72.03		139,630.22
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	79.53		139,709.75
08/09/07		To Account #*****4466	Transfer funds to pay attorney fees and expenses re Caterpillar matter	9999-000		53,951.47	85,758.28
08/14/07		To Account #*****4466	Transfer funds to pay fee to Novare re preference action against Caterpillar. Invoice 10130	9999-000		31,950.00	53,808.28
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	45.33		53,853.61
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	26.84		53,880.45
10/02/07		To Account #*****4466	Transfer funds to pay interim distribution Trustee fees	9999-000		9,585.00	44,295.45
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	26.70		44,322.15
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	23.06		44,345.21
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	22.58		44,367.79
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	20.28		44,388.07
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	9.10		44,397.17
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	8.24		44,405.41
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	6.19		44,411.60
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.56		44,417.16
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.64		44,422.80
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.64		44,428.44
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.28		44,433.72
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.82		44,439.54
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	4.84		44,444.38
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	3.49		44,447.87
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.15		44,451.02
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.81		44,452.83
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.69		44,454.52
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.93		44,456.45
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.81		44,458.26
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.75		44,460.01
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.93		44,461.94

Subtotals : \$319,932.12 \$275,470.18

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****44-65 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.87		44,463.81
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.87		44,465.68
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.81		44,467.49
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.81		44,469.30
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.87		44,471.17
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.87		44,473.04
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.75		44,474.79
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.69		44,476.48
03/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.18		44,476.66
03/02/10		Wire out to BNYM account *****4465	Wire out to BNYM account *****4465	9999-000	-44,476.66		0.00

ACCOUNT TOTALS	275,470.18	275,470.18	\$0.00
Less: Bank Transfers	-44,476.66	95,486.47	
Subtotal	319,946.84	179,983.71	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$319,946.84	\$179,983.71	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-68 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.61		243,683.43
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.27		243,692.70
03/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.99		243,693.69
03/02/10		Wire out to BNYM account *****3668	Wire out to BNYM account *****3668	9999-000	-243,693.69		0.00

ACCOUNT TOTALS	71,880.00	71,880.00	\$0.00
Less: Bank Transfers	70,103.52	71,880.00	
Subtotal	1,776.48	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,776.48	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****28-66 - Checking Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/07		From Account #*****2865	Transfer funds to pay attorney fees and expenses re Caterpillar Matter.	9999-000	30,395.20		30,395.20
08/10/07	101	MARGOLIN, WINER & EVANS, LLP	PAYMENT FOR EXPERT WITNESS FEES PER COURT ORDER DATED MAY 22, 2007.	3991-000		29,671.86	723.34
08/10/07	102	DANIEL J. FLANIGAN	PAYMENT FOR ATTORNEYS FEES PER COURT ORDER DATED APRIL 23, 2007.	3210-000		723.34	0.00
08/14/07		From Account #*****2865	Transfer funds to pay fee to Novare re preference action against Caterpillar. Invoice 10130	9999-000	18,000.00		18,000.00
08/17/07	103	Novare, Inc.	Payment of fees and expenses re preference action against Caterpillar.	2990-000		18,000.00	0.00
10/02/07		From Account #*****2865	Transfer funds to pay interim distribution Trustee fees.	9999-000	5,400.00		5,400.00
10/04/07	104	ERLENE W. KRIGEL, TRUSTEE	Interim Distribution Per Court Order Dated 10/1/07	2100-000		5,400.00	0.00

ACCOUNT TOTALS	53,795.20	53,795.20	\$0.00
Less: Bank Transfers	53,795.20	0.00	
Subtotal	0.00	53,795.20	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$53,795.20	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-66 - Checking Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/07		From Account #*****3665	Transfer funds to pay attorney fees and expenses re Caterpillar Matter	9999-000	47,568.48		47,568.48
08/10/07	101	MARGOLIN, WINER & EVENS, LLP	PAYMENT FOR EXPERT WITNESS FEES PER COURT ORDER DATED MAY 22, 2007.	3991-000		46,436.46	1,132.02
08/10/07	102	DANILE J. FLANIGAN	PAYMENT FOR ATTORNEYS FEES PER COURT ORDER DATED APRIL 23, 2007.	3210-000		1,132.02	0.00
08/14/07		From Account #*****3665	Transfer funds to pay fee to Novare re preference action against Caterpillar. Invoice 10130	9999-000	28,170.00		28,170.00
08/17/07	103	Novare, Inc.	Payment of fees and expenses re preference action against Caterpillar.	2990-000		28,170.00	0.00
10/02/07		From Account #*****3665	Transfer funds to pay interim distribution Trustee fees.	9999-000	8,451.00		8,451.00
10/04/07	104	ERLENE W. KRIGEL, TRUSTEE	Interim Distribution Per Court Order Dated 10/1/07	2100-000		8,451.00	0.00
10/24/07	{790}	BLACKWELL SANDERS	PROCEEDS FROM SALE OF ROLLING MILL FACILITY	1210-000	5,000.00		5,000.00
10/29/07		To Account #*****3665	Transfer funds to correct account.	9999-000		5,000.00	0.00

ACCOUNT TOTALS	89,189.48	89,189.48	\$0.00
Less: Bank Transfers	84,189.48	5,000.00	
Subtotal	5,000.00	84,189.48	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,000.00	\$84,189.48	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****44-66 - Checking Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/07		From Account #*****4465	Transfer funds to pay attorney fees and expenses re Caterpillar matter	9999-000	53,951.47		53,951.47
08/10/07	101	MARGOLIN, WINER & EVENS, LLP	PAYMENT FOR EXPERT WITNESS FEES PER COURT ORDER DATED MAY 22, 2007.	3991-000		52,667.55	1,283.92
08/10/07	102	DANIEL J. FLANIGAN	PAYMENT FOR ATTORNEYS FEES PER COURT ORDER DATED APRIL 23, 2007.	3210-000		1,283.92	0.00
08/14/07		From Account #*****4465	Transfer funds to pay fee to Novare re preference action against Caterpillar. Invoice 10130	9999-000	31,950.00		31,950.00
08/17/07	103	Novare, Inc.	Payment of fees and expenses re preference action against Caterpillar.	2990-000		31,950.00	0.00
10/02/07		From Account #*****4465	Transfer funds to pay interim distribution Trustee fees	9999-000	9,585.00		9,585.00
10/04/07	104	ERLENE W. KRIGEL, TRUSTEE	Interim Distribution Per Court Order Dated 10/1/07	2100-000		9,585.00	0.00

ACCOUNT TOTALS	95,486.47	95,486.47	\$0.00
Less: Bank Transfers	95,486.47	0.00	
Subtotal	0.00	95,486.47	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$95,486.47	

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****36-69 - Money Market Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/30/08	{767}	AMERICAN INTERNATIONAL GROUP (AIG)	Wire Transfer	1249-000	219,993.00		219,993.00
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.80		219,994.80
08/04/08	1001	HARRIS BANK	PARTIAL SETTLEMENT IN THE KRIGEL VS. AIG	4210-000		213,393.21	6,601.59
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.90		6,608.49
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.86		6,609.35
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.72		6,610.07
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.51		6,610.58
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.46		6,611.04
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		6,611.30
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.25		6,611.55
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		6,611.83
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		6,612.09
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		6,612.35
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		6,612.63
07/29/09	{767}	AIU HOLDINGS	FINAL PAYMENT RE SETTLEMENT	1249-000	595,317.00		601,929.63
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.08		601,930.71
08/05/09	1002	Harris Bank	Secured share of AIG Settlement	4210-000		571,902.49	30,028.22
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.82		30,038.04
09/01/09	1003	Erlene Krigel, Trustee	Interim Distribution to Trustee per Court Order dated 9/1/09.	2100-000		28,899.96	1,138.08
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,138.16
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.04		1,138.20
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.04		1,138.24
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.04		1,138.28
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.04		1,138.32
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.04		1,138.36
03/02/10		Wire out to BNYM account *****3669	Wire out to BNYM account *****3669	9999-000	-1,138.36		0.00

ACCOUNT TOTALS	814,195.66	814,195.66	\$0.00
Less: Bank Transfers	-1,138.36	0.00	
Subtotal	815,334.02	814,195.66	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$815,334.02	\$814,195.66	

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****28-65 - Checking Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		55.39	24,517.42
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		48.56	24,468.86
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		53.48	24,415.38
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		51.69	24,363.69
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		46.59	24,317.10
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		54.81	24,262.29
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		49.71	24,212.58
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		47.96	24,164.62
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001045025088 20130110	9999-000		24,164.62	0.00

ACCOUNT TOTALS	25,086.33	25,086.33	\$0.00
Less: Bank Transfers	25,074.06	24,164.62	
Subtotal	12.27	921.71	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$12.27	\$921.71	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****28-66 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1	2	3	4	T-Code	5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction		Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.
Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****-*****36-65 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		97.83	43,302.19
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		85.77	43,216.42
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		94.46	43,121.96
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		91.30	43,030.66
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		82.29	42,948.37
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		96.80	42,851.57
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		87.81	42,763.76
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		84.70	42,679.06
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001045025088 20130110	9999-000		42,679.06	0.00

ACCOUNT TOTALS	44,307.03	44,307.03	\$0.00
Less: Bank Transfers	44,285.32	42,679.06	
Subtotal	21.71	1,627.97	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$21.71	\$1,627.97	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****36-66 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1	2	3	4	T-Code	5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction		Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****44-65 - Checking Account

Taxpayer ID #: **.***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****4465	Wire in from JPMorgan Chase Bank, N.A. account *****4465	9999-000	44,476.66		44,476.66
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.55		44,479.21
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.56		44,481.77
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.64		44,484.41
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.56		44,486.97
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.65		44,489.62
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.63		44,492.25
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		44,492.61
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		44,492.98
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		44,493.34
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		44,493.71
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		44,494.08
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		44,494.42
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		44,494.79
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		44,495.15
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		44,495.52
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		44,495.88
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		44,496.25
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		85.34	44,410.91
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		44,411.28
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		103.44	44,307.84
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-3.05	44,310.89
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		44,311.25
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		91.04	44,220.21
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		44,220.58
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		87.84	44,132.74
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		44,133.10
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		96.73	44,036.37
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		44,036.74
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		90.48	43,946.26
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		43,946.63
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		96.07	43,850.56
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		86.86	43,763.70
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		89.67	43,674.03
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		86.50	43,587.53

Subtotals : \$44,498.45 \$910.92

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****44-65 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		98.25	43,489.28
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		86.14	43,403.14
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		94.86	43,308.28
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		91.70	43,216.58
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		82.65	43,133.93
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		97.22	43,036.71
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		88.18	42,948.53
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		85.07	42,863.46
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001045025088 20130110	9999-000		42,863.46	0.00

ACCOUNT TOTALS	44,498.45	44,498.45	\$0.00
Less: Bank Transfers	44,476.66	42,863.46	
Subtotal	21.79	1,634.99	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$21.79	\$1,634.99	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****44-66 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1	2	3	4	T-Code	5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction		Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****36-65 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **.*6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/11	{782}	COMPLETE CLAIM SOLUTIONS, LLC	SETTLMENT OF INSURANCE BROKERAGE ANTITRUST LITIGATION - ATCHISON	1249-000	67.83		23,699.48
01/11/11	{782}	COMPLETE CLAIM SOLUTIONS, LLC	SETTLEMENT OF INSURANCE BROKERAGE ANTITRUST LITIGATION - QUAKER ALLOY	1249-000	547.60		24,247.08
01/31/11	{102}	UNITED STATES TREASURY	RESTITUTION FOR LAMBACH/STEWART	1249-000	1,250.00		25,497.08
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		25,497.28
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		25,497.46
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,497.67
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		25,497.87
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,498.08
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		25,498.28
07/15/11	{102}	UNITED STATES TREASURY	RESTITUTION PAYMENT RE: LAMBACH/STEWART	1249-000	2,250.00		27,748.28
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		27,748.49
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		50.60	27,697.89
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		27,698.11
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		64.52	27,633.59
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.90	27,635.49
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		27,635.70
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		56.78	27,578.92
10/25/11	{783}	BUTLER, ROBBINS & WHITE	TURNOVER OF FUNDS BY EXPRESS-1, INC. RE: PREFERENTIAL TRANSFER	1241-000	1,000.00		28,578.92
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		28,579.14
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		54.99	28,524.15
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		28,524.37
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		62.52	28,461.85
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		28,462.08
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		58.48	28,403.60
01/09/12	{102}	UNITED STATES TREASURY	RESTITUTION PAYMENT RE: LAMBACH/STEWART	1249-000	250.00		28,653.60
01/09/12	{102}	UNITED STATES TREASURY	RESTITUTION PAYMENT RE: LAMBACH/STEWART	1249-000	1,250.00		29,903.60
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		29,903.83
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		64.24	29,839.59
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		59.10	29,780.49

Subtotals : \$6,618.17 \$469.33

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****36-65 - Checking Account

Taxpayer ID #: **.***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		61.02	29,719.47
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		58.87	29,660.60
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		66.86	29,593.74
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		58.62	29,535.12
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		64.55	29,470.57
08/28/12	{784}	INSURANCE BROKER ANTITRUST LITIGATION	SETTLEMENT FUND FROM INSURANCE BROKERAGE ANTITRUST LITIGATION	1249-000	124.37		29,594.94
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		62.42	29,532.52
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		56.48	29,476.04
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		66.43	29,409.61
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		60.26	29,349.35
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		58.13	29,291.22
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001045025088 20130110	9999-000		29,291.22	0.00

ACCOUNT TOTALS	114,336.68	114,336.68	\$0.00
Less: Bank Transfers	99,263.71	114,441.22	
Subtotal	15,072.97	-104.54	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$15,072.97	\$-104.54	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****36-66 - Checking Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,213.88
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,188.88
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,163.88
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,138.88
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,113.88
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,088.88
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,063.88
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,038.88
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,013.88
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,988.88
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001045025088 20130110	9999-000		5,988.88	0.00

ACCOUNT TOTALS	266,289.65	266,289.65	\$0.00
Less: Bank Transfers	266,289.65	5,988.88	
Subtotal	0.00	260,300.77	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$260,300.77	

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****36-67 - Checking Account

Taxpayer ID #: **.*6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****3667	Wire in from JPMorgan Chase Bank, N.A. account *****3667	9999-000	512.82		512.82
03/19/10	11033	Foster, Swift Collins & Smith, P.C.	Payment for Attorney Fees Invoice# 555232 re: Inverness Casting Group Bangor Plant	3210-000		166.50	346.32
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.02		346.34
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.02		346.36
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.02		346.38
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.02		346.40
07/02/10		From Account #*****3619	Adjust Principal via TIA Rollover	9999-000	3,000.30		3,346.70
07/06/10	11034	PM Environmental, Inc.	Funds paid for fees and expenses for clean up of Du-Well Products	3991-000		1,423.75	1,922.95
07/06/10	11035	Foster, Swift Collins & Smith, P.C.	Payment for Attorney Fees Invoice# 556609, 558607, 560580 re: Inverness Casting Group Bangor Plant	3210-000		574.11	1,348.84
07/13/10	11036	Foster, Swift Collins & Smith, P.C.	PAYMENT FOR ATTORNEY FEES -- INVOICE #561991	3210-000		56.10	1,292.74
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.12		1,292.86
08/02/10	11037	PM Environmental, Inc.	DU-WEL PRODUCTS EXPENSES; INVOICE #47805	3991-000		87.50	1,205.36
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.07		1,205.43
09/01/10	11038	Foster Swift Collins & Smith, P.C.	PAYMENT FOR ATTORNEY FEES AND EXPENSES - INVOICE #564145	3210-000		74.20	1,131.23
09/08/10	11039	Foster Swift Collins & Smith, P.C.	PAYMENT FOR ATTORNEY FEES - INVOICE #565494	3210-000		37.00	1,094.23
10/21/10	11040	Foster Swift Collins & Smith, P.C.	PAYMENT FOR ATTORNEY FEES - INVOICE #567279	3210-000		130.38	963.85
10/16/12	{777}	KWELM	FINAL FUNDS FROM INSURANCE CLAIM RE DUWEL PRODUCTS, INC.	1229-000	418.76		1,382.61
10/16/12	{777}	KWELM	FINAL FUNDS FROM INSURANCE CLAIM RE DUWEL PRODUCTS, INC.	1229-000	411.73		1,794.34
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,769.34
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,744.34
12/04/12	11041	Foster Swift Collins & Smith, P.C.	PAYMENT FOR ATTORNEY FEES AND EXPENSES - INVOICE #615289	3210-000		74.00	1,670.34
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,645.34
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001045025088 20130110	9999-000		1,645.34	0.00

Subtotals : \$4,343.88 \$4,343.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****36-67 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1	2	3	4	T-Code	5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction		Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					4,343.88	4,343.88	\$0.00
Less: Bank Transfers					3,513.12	1,645.34	
Subtotal					830.76	2,698.54	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$830.76	\$2,698.54	

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****36-68 - Checking Account

Taxpayer ID #: **.***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****3668	Wire in from JPMorgan Chase Bank, N.A. account *****3668	9999-000	243,693.69		243,693.69
03/03/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.46		243,694.15
03/23/10		ACCOUNT FUNDED: *****3622	TRANSFER FUNDS FROM MONEY MARKET ACCOUNT TO TRUSTEE INVESTMENT ACCOUNT	9999-000		200,000.00	43,694.15
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	10.86		43,705.01
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.51		43,707.52
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.60		43,710.12
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.50		43,712.62
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.60		43,715.22
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.58		43,717.80
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.35		43,718.15
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		43,718.52
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.35		43,718.87
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		43,719.24
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		43,719.61
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		43,719.94
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		43,720.31
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.35		43,720.66
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		43,721.03
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.35		43,721.38
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		43,721.75
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		83.85	43,637.90
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		43,638.27
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		101.65	43,536.62
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-2.99	43,539.61
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.35		43,539.96
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		89.46	43,450.50
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		43,450.86
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		86.31	43,364.55
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.35		43,364.90
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		95.05	43,269.85
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		43,270.21
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		88.90	43,181.31
01/13/12		From Account #*****6522	CLOSE MMF AND TRANSFER FUNDS TO A	9999-000	197,705.95		240,887.26

Subtotals : \$441,429.49 \$200,542.23

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.
Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****-*****36-68 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DIFFERENT MMF				
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.38		240,888.64
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		337.48	240,551.16
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		476.49	240,074.67
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		491.95	239,582.72
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		474.58	239,108.14
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		539.03	238,569.11
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		472.57	238,096.54
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		520.42	237,576.12
08/31/12	{784}	INSURANCE BROKERAGE ANTITRUST LITIGATION	SETTLEMENT PROCEEDS FROM INSURANCE BROKERAGE ANTITRUST LITIGATION	1249-000	23.12		237,599.24
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		503.06	237,096.18
09/17/12	{102}	UNITED STATES TREASURY	RESTITUTION PAYMENT RE: LAMBACH/STEWART	1249-000	6,227.00		243,323.18
09/17/12	{102}	UNITED STATES TREASURY	RESTITUTION PAYMENT RE: LAMBACH/STEWART	1249-000	2,250.00		245,573.18
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		459.24	245,113.94
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		552.50	244,561.44
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		501.15	244,060.29
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		483.45	243,576.84
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001045025088 20130110	9999-000		243,576.84	0.00

ACCOUNT TOTALS	449,930.99	449,930.99	\$0.00
Less: Bank Transfers	441,399.64	443,576.84	
Subtotal	8,531.35	6,354.15	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8,531.35	\$6,354.15	

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****36-69 - Checking Account

Taxpayer ID #: **.*6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****3669	Wire in from JPMorgan Chase Bank, N.A. account *****3669	9999-000	1,138.36		1,138.36
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.06		1,138.42
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.06		1,138.48
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.06		1,138.54
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.07		1,138.61
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.06		1,138.67
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.07		1,138.74
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2.18	1,136.56
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,111.56
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,086.56
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,061.56
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,036.56
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,011.56
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	986.56
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001045025088 20130110	9999-000		986.56	0.00

ACCOUNT TOTALS	1,138.74	1,138.74	\$0.00
Less: Bank Transfers	1,138.36	986.56	
Subtotal	0.38	152.18	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.38	\$152.18	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****36-20 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1	2	3	4	T-Code	5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction		Receipts \$	Disbursements \$	Money Market Account Balance
			ACCOUNT				

ACCOUNT TOTALS	184,026.59	184,026.59	\$0.00
Less: Bank Transfers	183,847.26	181,744.41	
Subtotal	179.33	2,282.18	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$179.33	\$2,282.18	

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****36-19 - Checking Account

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,995.75
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,970.75
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,945.75
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,920.75
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,895.75
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,870.75
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,845.75
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001045025088 20130110	9999-000		8,845.75	0.00

ACCOUNT TOTALS	12,288.86	12,288.86	\$0.00
Less: Bank Transfers	12,280.32	11,846.05	
Subtotal	8.54	442.81	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8.54	\$442.81	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****92-21 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **.*6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/23/10		FUNDING ACCOUNT: *****3665	TRANSFER FUNDS FROM MONEY MARKET ACCOUNT TO TRUSTEE INVESTMENT ACCOUNT	9999-000	75,000.00		75,000.00
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	2.15		75,002.15
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	9.23		75,011.38
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	9.56		75,020.94
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	9.24		75,030.18
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	9.56		75,039.74
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	9.56		75,049.30
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.85		75,051.15
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.91		75,053.06
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.85		75,054.91
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.91		75,056.82
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.91		75,058.73
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.72		75,060.45
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.91		75,062.36
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.85		75,064.21
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.91		75,066.12
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.59		75,066.71
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.63		75,067.34
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		143.96	74,923.38
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.63		74,924.01
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		174.52	74,749.49
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-5.14	74,754.63
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.61		74,755.24
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		153.60	74,601.64
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.63		74,602.27
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		148.18	74,454.09
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.61		74,454.70
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		163.20	74,291.50
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.63		74,292.13
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		152.65	74,139.48
01/13/12	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.24		74,139.72
01/13/12		To Account #*****3666	CLOSE MMF AND TRANSFER FUNDS TO NON-INTEREST BEARING CHECKING ACCOUNT	9999-000		74,139.72	0.00

Subtotals : \$75,070.69 \$75,070.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****92-21 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1	2	3	4	T-Code	5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction		Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					75,070.69	75,070.69	\$0.00
Less: Bank Transfers					75,000.00	74,139.72	
Subtotal					70.69	930.97	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$70.69	\$930.97	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****65-22 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **.*6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/23/10		FUNDING ACCOUNT: *****3668	TRANSFER FUNDS FROM MONEY MARKET ACCOUNT TO TRUSTEE INVESTMENT ACCOUNT	9999-000	200,000.00		200,000.00
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	5.75		200,005.75
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	24.65		200,030.40
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	25.48		200,055.88
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	24.66		200,080.54
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	25.49		200,106.03
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	25.50		200,131.53
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.92		200,136.45
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.09		200,141.54
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.92		200,146.46
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.09		200,151.55
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.09		200,156.64
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.60		200,161.24
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.09		200,166.33
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.92		200,171.25
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.09		200,176.34
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.58		200,177.92
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.69		200,179.61
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		383.90	199,795.71
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.69		199,797.40
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		465.38	199,332.02
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-13.71	199,345.73
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.63		199,347.36
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		409.59	198,937.77
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.68		198,939.45
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		395.15	198,544.30
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.62		198,545.92
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		435.21	198,110.71
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.67		198,112.38
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		407.07	197,705.31
01/13/12	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.64		197,705.95
01/13/12		To Account #*****3668	CLOSE MMF AND TRANSFER FUNDS TO A DIFFERENT MMF	9999-000		197,705.95	0.00

Subtotals : \$200,188.54 \$200,188.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: The Bank of New York Mellon
Account: ****.*****65-22 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1	2	3	4	T-Code	5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction		Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					200,188.54	200,188.54	\$0.00
Less: Bank Transfers					200,000.00	197,705.95	
Subtotal					188.54	2,482.59	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$188.54	\$2,482.59	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: Mechanics Bank
Account: *****1065 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	42,679.06		42,679.06
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.46	42,613.60
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.20	42,556.40
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.16	42,497.24
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.20	42,432.04
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.06	42,368.98
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.87	42,312.11
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.94	42,245.17
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.76	42,184.41
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.65	42,125.76
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.65	42,059.11
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.46	42,002.65
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.45	41,936.20
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.32	41,873.88
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.21	41,817.67
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.14	41,759.53
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.07	41,695.46
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.97	41,635.49
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.88	41,577.61
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.78	41,511.83
08/05/14	21002	The Estate of Atchison Casting Corp-Erlene W. Krigel, Trust	Transfer to Consolidated Case	9999-000		41,511.83	0.00

ACCOUNT TOTALS	42,679.06	42,679.06	\$0.00
Less: Bank Transfers	42,679.06	41,511.83	
Subtotal	0.00	1,167.23	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,167.23	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: Mechanics Bank
Account: *****1665 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	24,164.62		24,164.62
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.06	24,127.56
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.39	24,095.17
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.50	24,061.67
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.91	24,024.76
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.70	23,989.06
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.20	23,956.86
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.90	23,918.96
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.40	23,884.56
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.20	23,851.36
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.73	23,813.63
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.96	23,781.67
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.62	23,744.05
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.29	23,708.76
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.82	23,676.94
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.91	23,644.03
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.27	23,607.76
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.95	23,573.81
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.77	23,541.04
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.24	23,503.80
08/05/14	21002	The Estate of Atchison Casting Corp-Erlene W. Krigel, Trust	Transfer to Consolidated Case	9999-000		23,503.80	0.00

ACCOUNT TOTALS	24,164.62	24,164.62	\$0.00
Less: Bank Transfers	24,164.62	23,503.80	
Subtotal	0.00	660.82	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$660.82	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: Mechanics Bank
Account: *****5365 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	42,863.46		42,863.46
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.75	42,797.71
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.45	42,740.26
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.42	42,680.84
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.48	42,615.36
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.33	42,552.03
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.12	42,494.91
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.23	42,427.68
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.02	42,366.66
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.90	42,307.76
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.94	42,240.82
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.70	42,184.12
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.74	42,117.38
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.59	42,054.79
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.45	41,998.34
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.39	41,939.95
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.35	41,875.60
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.23	41,815.37
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.13	41,757.24
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.07	41,691.17
08/05/14	21002	The Estate of Atchison Casting Corp-Erlene W. Krigel, Trust	Transfer to Consolidated Case	9999-000		41,691.17	0.00

ACCOUNT TOTALS	42,863.46	42,863.46	\$0.00
Less: Bank Transfers	42,863.46	41,691.17	
Subtotal	0.00	1,172.29	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,172.29	

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: Mechanics Bank
Account: *****9419 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	8,845.75		8,845.75
03/15/13	{784}	Insurance Brokerage Settlement	Insurance Brokerage Settlement	1249-000	122.36		8,968.11
05/20/13	{785}	Oak Point Partners, Inc	Remnant Assets	1249-000	200.00		9,168.11
05/20/13	{785}	Oak Point Partners Inc.	deposit adjustment	1249-000	1,800.00		10,968.11
06/06/17	20101	Erlene W. Krigel	transfer of funds to primary bank account	9999-000		10,968.11	0.00

ACCOUNT TOTALS	10,968.11	10,968.11	\$0.00
Less: Bank Transfers	8,845.75	10,968.11	
Subtotal	2,122.36	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,122.36	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: Mechanics Bank
Account: *****9465 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	29,291.22		29,291.22
06/06/17	21011	Erlene W. Krigel	transfer of funds to primary bank account	9999-000		29,291.22	0.00

ACCOUNT TOTALS	29,291.22	29,291.22	\$0.00
Less: Bank Transfers	29,291.22	29,291.22	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: Mechanics Bank
Account: *****9466 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1	2	3	4	5	6	7	
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	5,988.88		5,988.88
06/06/17	20292	Erlene W. Krigel	transfer of funds to primary bank account	9999-000		5,988.88	0.00

ACCOUNT TOTALS	5,988.88	5,988.88	\$0.00
Less: Bank Transfers	5,988.88	5,988.88	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: Mechanics Bank
Account: *****9467 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1	2	3	4	5	6	7	
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	1,645.34		1,645.34
06/06/17	21042	Erlene W. Krigel	transfer of funds to primary bank account	9999-000		1,645.34	0.00

ACCOUNT TOTALS	1,645.34	1,645.34	\$0.00
Less: Bank Transfers	1,645.34	1,645.34	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: Mechanics Bank
Account: *****9468 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	243,576.84		243,576.84
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		445.38	243,131.46
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		389.16	242,742.30
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		402.58	242,339.72
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		443.73	241,895.99
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		429.49	241,466.50
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		389.77	241,076.73
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		458.76	240,617.97
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		416.40	240,201.57
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		401.94	239,799.63
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		456.78	239,342.85
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		386.92	238,955.93
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		455.42	238,500.51
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		427.13	238,073.38
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		385.22	237,688.16
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		398.44	237,289.72
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		439.09	236,850.63
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		410.98	236,439.65
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		396.71	236,042.94
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		450.83	235,592.11
08/05/14		Erlene W. Krigel, Trustee-Estate of Amite Foundry and Machin	Transfer from Consolidated Case	9999-000	41,511.83		277,103.94
08/05/14		Erlene W. Krigel Trustee for the Estate of Inverness Casting	Transfer from Consolidated Case	9999-000	41,691.17		318,795.11
08/05/14		Erlene W. Krigel Trustee from the Estate of Prospect Foundry	Transfer from Consolidated Case	9999-000	23,503.80		342,298.91
03/17/15	21001	Brian Cave, LLP	Payment per court order dated 3/13/2015	3210-600		1,990.50	340,308.41
09/10/15	21002	Brian Cave, LLP	Payment per court order dated 9/9/2015 Voided on 09/10/15	3210-600		24,851.25	315,457.16
09/10/15	21002	Brian Cave, LLP	Payment per court order dated 9/9/2015 Voided: check issued on 09/10/15	3210-600		-24,851.25	340,308.41
09/11/15	21003	Bryan Cave, LLP	payment per court order dated 9/9/2015	3210-600		24,851.25	315,457.16
12/09/16	21004	Brian Cave LLP	payment per court order dated 12/5/2016	3210-600		11,196.45	304,260.71
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		514.58	303,746.13
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		540.92	303,205.21
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		472.66	302,732.55

Subtotals : \$350,283.64 \$47,551.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: Mechanics Bank
Account: *****9468 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **.*6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/31/17		Rabobank, N.A	Bank and Technology Services Fees	2600-000		522.60	302,209.95
04/28/17		Rabobank, N.A	Bank and Technology Services Fees	2600-000		471.32	301,738.63
05/31/17		Rabobank, N.A	Bank and Technology Services Fees	2600-000		554.74	301,183.89
06/06/17		Erlene W. Krigel	transfer of funds to primary bank account	9999-000	986.56		302,170.45
06/06/17		Erlene W. Krigel	transfer of funds to primary bank account	9999-000	1,645.34		303,815.79
06/06/17		Erlene W. Krigel	transfer of funds to primary bank account	9999-000	5,988.88		309,804.67
06/06/17		Erlene W. Krigel	transfer of funds to primary bank account	9999-000	29,291.22		339,095.89
06/06/17		Erlene W. Krigel	transfer of funds to primary bank account	9999-000	10,968.11		350,064.00
06/30/17		Rabobank, N.A	Bank and Technology Services Fees	2600-000		503.80	349,560.20
07/31/17		Rabobank, N.A	Bank and Technology Services Fees	2600-000		486.03	349,074.17
08/31/17		Rabobank, N.A	Bank and Technology Services Fees	2600-000		552.34	348,521.83
09/29/17		Rabobank, N.A	Bank and Technology Services Fees	2600-000		484.58	348,037.25
10/31/17		Rabobank, N.A	Bank and Technology Services Fees	2600-000		533.97	347,503.28
11/30/17		Rabobank, N.A	Bank and Technology Services Fees	2600-000		499.83	347,003.45
12/29/17		Rabobank, N.A	Bank and Technology Services Fees	2600-000		482.47	346,520.98
01/31/18		Rabobank, N.A	Bank and Technology Services Fees	2600-000		548.26	345,972.72
02/28/18	21005	Brian Cave, LLP	payment per court order dated 2/26/2018 doc#2139	3210-600		16,948.75	329,023.97
02/28/18		Rabobank, N.A	Bank and Technology Services Fees	2600-000		464.45	328,559.52
03/30/18		Rabobank, N.A	Bank and Technology Services Fees	2600-000		476.64	328,082.88
04/17/18	21006	MHM	payment per court order dated 4/16/2018 doc #2143	3991-000		5,622.50	322,460.38
04/30/18		Rabobank, N.A	Bank and Technology Services Fees	2600-000		454.01	322,006.37
05/31/18		Rabobank, N.A	Bank and Technology Services Fees	2600-000		509.51	321,496.86
06/29/18		Rabobank, N.A	Bank and Technology Services Fees	2600-000		447.01	321,049.85
07/25/18	21007	CONSOLIDATED MEDICAL SERVICES	Order dated 7/23/2018 doc #2146 re: Empire Steel	2690-000		1,500.00	319,549.85
07/25/18	21008	United States Department of Labor	Order dated 7/23/2018 doc #2146 re: Quaker Alloy	2690-000		4,000.00	315,549.85
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		492.56	315,057.29
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		468.26	314,589.03
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		241.32	314,347.71
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		284.20	314,063.51
11/30/18	21009	MHM	payment per court order dated 11/2/18 doc#2155	3991-000		12,798.59	301,264.92
11/30/18	21010	Bryan Cave LLP	payment per court order dated 11/2/18 doc#2154	3210-600		44,940.00	256,324.92

Subtotals : \$48,880.11 \$95,287.74

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: Mechanics Bank
Account: *****9468 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/02/19	{793}	Prudential Retirement Services	Payment from Prudential for Empire Steel Plan	1229-000	7,591.60		263,916.52
01/02/19	{793}	Prudential Retirement Services	Payment from Prudential for Atchison 401K Plan	1229-000	22,591.72		286,508.24
01/02/19	{793}	Prudential Retirement Services	Payment from Prudential for LaGrange	1229-000	745.69		287,253.93
01/02/19	{793}	Prudential Retirement Services	Payment from Prudential for Atchison Defined Plans	1229-000	9,861.76		297,115.69
01/02/19	{793}	Prudential Retirement Services	Payment from Prudential for Quaker Alloy	1229-000	34,478.03		331,593.72
01/02/19	{793}	Prudential Retirement Services	Payment from Prudential for Primecast	1229-000	1,239.19		332,832.91
03/05/19	{793}	Prudential	expense and forfeiture accounts	1229-000	0.34		332,833.25
07/17/19	21011	John C. Reed	Transfer to new Trustee	9999-000		332,833.25	0.00

ACCOUNT TOTALS	475,672.08	475,672.08	\$0.00
Less: Bank Transfers	399,163.75	332,833.25	
Subtotal	76,508.33	142,838.83	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$76,508.33	\$142,838.83	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: Mechanics Bank
Account: *****9469 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	986.56		986.56
06/06/17	21004	Erlene W. Krigel	transfer of funds to primary bank account	9999-000		986.56	0.00

ACCOUNT TOTALS	986.56	986.56	\$0.00
Less: Bank Transfers	986.56	986.56	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: Mechanics Bank
Account: *****1366 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/22/19		ERLENE W. KRIGEL, TRUSTEE		9999-000	332,833.25		332,833.25
08/22/19	7001 {793}	Prudential Retirement Services	Partial refund of deposit dated 1/02/19-Payment from Prudential for Atchison 401K Plan	1229-000	-813.12		332,020.13
09/19/19	7002	Spencer Fane LLP	Ref # COURT ORDER #2177 Plan Termination Expenses	2990-000		16,000.00	316,020.13
10/06/19	7003	MHM Retirement Plan Solutions	Accountant fees per Order #2179	3410-000		17,165.30	298,854.83
12/30/19	7004	Spencer Fane LLP	Ref # SPENCER FANE Per Court Order #2187	3210-000		38,318.11	260,536.72
12/30/19	7005	Spencer Fane LLP	Ref # SPENCER FANE per Court Order #2187	3220-000		78.11	260,458.61
12/30/19	7006	Bryan Cave Leighton Paisner LLP	Per Court Order #2188	3210-600		13,825.00	246,633.61
02/01/20	7007	MHM Retirement Plan Solutions	Per Court Order #2191	3410-000		1,781.15	244,852.46
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		195.68	244,656.78
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		391.04	244,265.74
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		377.40	243,888.34
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		415.80	243,472.54
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		402.12	243,070.42
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		375.56	242,694.86
09/24/20		Transition Transfer Debit		9999-000		242,694.86	0.00

ACCOUNT TOTALS	332,020.13	332,020.13	\$0.00
Less: Bank Transfers	332,833.25	242,694.86	
Subtotal	-813.12	89,325.27	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$-813.12	\$89,325.27	

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: Metropolitan Commercial Bank
Account: *****2160 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/24/20		Transition Transfer Credit	Transition Transfer Credit	9999-000	242,694.86		242,694.86
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		413.81	242,281.05
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		387.25	241,893.80
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		373.74	241,520.06
12/18/20	17008	Spencer Fane LLP	Ref # SF Attorneys fees per Order #2202	3210-000		21,421.50	220,098.56
12/18/20	17009	Spencer Fane LLP	Ref # SF Attorney expenses per Court order #2202	3220-000		173.25	219,925.31
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		413.17	219,512.14
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		340.05	219,172.09
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		327.85	218,844.24
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		385.82	218,458.42
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		350.13	218,108.29
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		326.26	217,782.03
06/28/21		Erlene Krigel, Trustee	Recovery of overpayment of Trustee fees	2100-000		-6,023.99	223,806.02
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		384.59	223,421.43
07/16/21	17010	Berkeley Research Group, LLC	Ref # BRG Acct Fees per Order 2204	3410-000		124,520.00	98,901.43
07/16/21	17011	Berkeley Research Group, LLC	Ref # BRG Acct Expenses per Order #2204	3420-000		2,829.67	96,071.76
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		296.85	95,774.91
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		163.73	95,611.18
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		153.23	95,457.95
10/11/21		Erlene Krigel, Trustee	refund of Trustee compensation	2100-000		-15,000.00	110,457.95
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		161.51	110,296.44
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		188.56	110,107.88

ACCOUNT TOTALS	242,694.86	132,586.98	\$110,107.88
Less: Bank Transfers	242,694.86	0.00	
Subtotal	0.00	132,586.98	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$132,586.98	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: Metropolitan Commercial Bank
Account: *****2160 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1	2	3	4	5	6	7	
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	7,032,154.22
Plus Gross Adjustments :	4,950.00
Net Estate :	\$7,037,104.22

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****36-65	5,304,590.33	445,999.24	0.00
Checking # ***-****36-66	7,099.72	4,261,418.61	0.00
TIA # ***-****36-19	2,517.13	0.00	0.00
MMA # ***-****36-67	5,111.12	79,323.42	0.00
TIA # ***-****36-20	5,499.81	0.00	0.00
MMA # ***-****28-65	180,290.15	101,420.89	0.00
MMA # ***-****44-65	319,946.84	179,983.71	0.00
MMA # ***-****36-68	1,776.48	0.00	0.00
Checking # ***-****28-66	0.00	53,795.20	0.00
Checking # ***-****44-66	0.00	95,486.47	0.00
MMA # ***-****36-69	815,334.02	814,195.66	0.00
Checking # ****-*****28-65	12.27	921.71	0.00
Checking # ****-*****28-66	0.00	0.00	0.00
Checking # ****-*****36-65	21.71	1,627.97	0.00
Checking # ****-*****36-66	0.00	0.00	0.00
Checking # ****-*****44-65	21.79	1,634.99	0.00
Checking # ****-*****44-66	0.00	0.00	0.00
Checking # ****-*****36-67	830.76	2,698.54	0.00
Checking # ****-*****36-68	8,531.35	6,354.15	0.00
Checking # ****-*****36-69	0.38	152.18	0.00
MMA # ****-*****36-20	179.33	2,282.18	0.00
Checking # ****-*****36-19	8.54	442.81	0.00
MMA # ****-*****92-21	70.69	930.97	0.00
MMA # ****-*****65-22	188.54	2,482.59	0.00
Checking # *****1065	0.00	1,167.23	0.00
Checking # *****1665	0.00	660.82	0.00
Checking # *****5365	0.00	1,172.29	0.00
Checking # *****9419	2,122.36	0.00	0.00
Checking # *****9465	0.00	0.00	0.00
Checking # *****9466	0.00	0.00	0.00
Checking # *****9467	0.00	0.00	0.00
Checking # *****9468	76,508.33	142,838.83	0.00
Checking # *****9469	0.00	0.00	0.00
Checking # *****1366	-813.12	89,325.27	0.00
Checking # *****2160	0.00	132,586.98	110,107.88
	\$7,032,154.22	\$6,922,046.34	\$110,107.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-50965-BTF
Case Name: ATCHISON CASTING CORP.

Trustee: JOHN C. REED (450340)
Bank Name: Metropolitan Commercial Bank
Account: *****2160 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6578
Period Ending: 12/22/21

1	2	3	4	5	6	7	
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Erlene Krigel, Trustee	Admin Ch. 7 09/01/09		\$209,303.15 \$209,303.15	\$209,303.15	\$0.00
			Claim is based upon distribution by former Trustee of \$6,701771.60 as determined as of 3/4/21. Former Trustee voluntarily reimbursed estate for overpayment of fees of \$6023.99 in June, 2021. Former Trustee also refunded the estate \$15,000 previously paid to cover shortfall in estate.			
	<2100-00 Trustee Compensation>, 190					
	Krigel & Krigel	Admin Ch. 7 01/22/04		\$7,105.00 \$7,105.00	\$7,105.00	\$0.00
			Interim Attorney for Trustee Fees			
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200					
	Krigel & Krigel	Admin Ch. 7 01/22/04		\$214.43 \$214.43	\$214.43	\$0.00
			Interim expenses for Attorney for Trustee			
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200					
	Foster Swift Collins & Smith, P.C. 313 South Washington Square Lansing, MI 48933	Admin Ch. 7 01/22/04		\$6,253.17 \$6,253.17	\$6,253.17	\$0.00
	<3210-00 Attorney for Trustee Fees (Other Firm)>, 200					
	Spencer Fane Britt and Browne	Admin Ch. 7 12/01/09		\$10,763.75 \$10,763.75	\$10,763.75	\$0.00
	<3210-00 Attorney for Trustee Fees (Other Firm)>, 200					
	Spencer Fane Britt and Brown	Admin Ch. 7 12/01/09		\$150.54 \$150.54	\$150.54	\$0.00
	<3220-00 Attorney for Trustee Expenses (Other Firm)>, 200					
	PM Environmental, Inc. 3340 Ranger Road Lansing, MI 48906	Admin Ch. 7 01/22/04		\$75,693.79 \$75,693.79	\$75,693.79	\$0.00
	<3991-00 Other Professional Fees>, 200					
	Jack B. Fishman & Associates, PC	Admin Ch. 7 01/22/04		\$1,600.00 \$1,600.00	\$1,600.00	\$0.00
			Preference recovery fee for settlements on Liberty Mutual and Franchino Mold.			
	<3992-00 Other Professional Expenses>, 200					
	Logan & Company, Inc.	Admin Ch. 7 01/22/04		\$600.00 \$600.00	\$600.00	\$0.00
			Claims agent.			
	<3992-00 Other Professional Expenses>, 200					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Spencer Fane Britt and Browne LLP	Admin Ch. 7		\$5,746.00	\$5,746.00	\$0.00
		09/20/10		\$5,746.00		
	<3210-00 Attorney for Trustee Fees (Other Firm)>, 200					
	Spencer Fane Britt and Browne LLC	Admin Ch. 7		\$163.90	\$163.90	\$0.00
		09/20/10		\$163.90		
	<3220-00 Attorney for Trustee Expenses (Other Firm)>, 200					
	KRIGEL & KRIGEL, P.C.	Admin Ch. 7		\$1,948.42	\$1,948.42	\$0.00
		01/22/04		\$1,948.42		
			Reimbursement for Bond Premiums for: 2005, 2006, 2007, 2008 and 2009			
	<2300-00 Bond Payments>, 200					
	Harris Bank	Admin Ch. 7		\$219,050.41	\$219,050.41	\$0.00
	c/o Mark Rasmussen, Esq.	01/22/04		\$219,050.41		
	111 West Monroe Street					
	Chicago, IL 60603-4080					
	<2990-80 Superpriority Administrative Expenses--§ 364(c)(1) and § 507(b)>, 200					
	Harris Bank	Admin Ch. 7		\$18,832.50	\$18,832.50	\$0.00
	c/o Mark Rasmussen, Esq.	01/22/04		\$18,832.50		
	111 West Monroe Street					
	Chicago, IL 60603-4080					
	<2990-80 Superpriority Administrative Expenses--§ 364(c)(1) and § 507(b)>, 200					
	Harris Bank	Admin Ch. 7		\$11,906.00	\$11,906.00	\$0.00
	c/o Mark Rasmussen, Esq.	01/22/04		\$11,906.00		
	111 West Monroe Street					
	Chicago, IL 60603-4080					
	<2990-80 Superpriority Administrative Expenses--§ 364(c)(1) and § 507(b)>, 200					
	ERLENE W. KRIGEL	Admin Ch. 7		\$8,409.69	\$8,409.69	\$0.00
	BANKRUPTCY TRUSTEE	01/22/04		\$8,409.69		
	4550 BELLEVIEW AVE.		05/24/21 Rec. and Disb shows 3823.43 pd Krigel 2/10/04 and 4586.26 paid Naovare 4/10/09 as 2200 expense. Novare was not tied to a claim so made that change. Reduced claimby \$167.61 to match.			
	KANSAS CITY, MO 64111					
	<2200-00 Trustee Expenses>, 190					
	Brian Cave, LLP	Admin Ch. 7		\$99,926.95	\$99,926.95	\$0.00
	PO Box 503089	01/22/04		\$99,926.95		
	St. Louis, MO 63150-3089					
	<3210-60 Special Counsel for Trustee Fees>, 200					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	JOHN C. REED, TRUSTEE 325 JEFFERSON STREET POST OFFICE BOX 1048 JEFFERSON CITY, MO 65102 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 01/22/04		\$4,971.73 \$4,971.73	\$0.00	\$4,971.73
	JOHN C. REED, TRUSTEE 325 JEFFERSON STREET POST OFFICE BOX 1048 JEFFERSON CITY, MO 65102 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 01/22/04		\$12,636.15 \$12,636.15	\$0.00	\$12,636.15
ADMIN-1	Spencer Fane LLP Melissa Hinkle 9401 Indian Creek Parkway, Suite 700 Overland Park, KS 66210 <2990-00 Other Chapter 7 Administrative Expenses>, 200	Admin Ch. 7 09/19/19	COURT ORDER #2177 Expense reimbursement re: filing fee on Plan Termination Expenses (DOL) as per Court Order #2177 on Group B plans (ACC Defined Contribution, ACC 401(k), Lagrange and PrimeCast).	\$16,000.00 \$16,000.00	\$16,000.00	\$0.00
ADMIN-1	MHM Retirement Plan Solutions ATTN: Janis Ahsmuhs 700 West 47th Street, Suite 1100 Kansas Cit, MO 64112 <3410-00 Accountant for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 09/10/19	Per court Order #2179	\$17,165.30 \$17,165.30	\$17,165.30	\$0.00
ADMIN-1	Spencer Fane LLP 1000 Walnut, Suite 1400 Kansas City, MO 64106 <3210-00 Attorney for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 01/22/04	SPENCER FANE per Court Order #2187	\$38,318.11 \$38,318.11	\$38,318.11	\$0.00
ADMIN-1	Spencer Fane LLP 1000 Walnut, Suite 1400 Kansas City, MO 64106 <3220-00 Attorney for Trustee Expenses (Other Firm)>, 200	Admin Ch. 7 01/22/04	SPENCER FANE per Court Order #2187	\$78.11 \$78.11	\$78.11	\$0.00
ADMIN-1	Bryan Cave Leighton Paisner LLP 1200 Main Street, Suite 3500 Kansas Cit, MO 64105 <3210-60 Special Counsel for Trustee Fees>, 200	Admin Ch. 7 01/22/04	Per Order #2188	\$13,825.00 \$13,825.00	\$13,825.00	\$0.00

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ADMIN-1	MHM Retirement Plan Solutions ATTN: Janis Ahsmuhs 700 West 47th Street, Suite 1100 Kansas Cit, MO 64112 <3410-00 Accountant for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 01/30/19	Per court Order #2191	\$1,781.15 \$1,781.15	\$1,781.15	\$0.00
ADMIN-1	Spencer Fane LLP Attn: Eric Johnson P.O.Box 872037 Kansas City, MO 64187-2037 <3210-00 Attorney for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 11/25/20	SF per Court Order #2202	\$0.00 \$21,421.50	\$21,421.50	\$0.00
ADMIN-1	Spencer Fane LLP Attn: Eric Johnson P.O.Box 872037 Kansas City, MO 64187-2037 <3220-00 Attorney for Trustee Expenses (Other Firm)>, 200	Admin Ch. 7 11/25/20	SF per Court Order #2202	\$0.00 \$173.25	\$173.25	\$0.00
ADMIN-1	Berkeley Research Group, LLC 2200 Powell Street, Suite 1200 Emeryville, CA 94608 <3410-00 Accountant for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 02/11/21	BRG	\$124,520.00 \$124,520.00	\$124,520.00	\$0.00
ADMIN-1	Berkeley Research Group, LLC 2200 Powell Street, Suite 1200 Emeryville, CA 94608 <3420-00 Accountant for Trustee Expenses (Other Firm)>, 200	Admin Ch. 7 02/11/21	BRG	\$2,829.67 \$2,829.67	\$2,829.67	\$0.00
ACC0001 -1	United States Trustee <2950-00 U.S. Trustee Quarterly Fees>, 200	Admin Ch. 7 01/01/03	Approve	\$500.00 \$500.00	\$0.00	\$500.00
AMI0001	n/a <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
AMI0002	MSC Industrial Supply Co <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/01/03	Approve	\$3,884.98 \$3,884.98	\$0.00	\$3,884.98
AMI0003 -1	United States Trustee <2950-00 U.S. Trustee Quarterly Fees>, 200	Admin Ch. 7 01/01/03	Approve	\$16,000.00 \$16,000.00	\$0.00	\$16,000.00

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
AMI0004	Hickman, Williams & Co.	Unsecured 01/01/03		\$31,235.10 \$31,235.10	\$0.00	\$31,235.10
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
AMI0005	American Colloid Company	Unsecured 01/01/03		\$14,153.53 \$14,153.53	\$0.00	\$14,153.53
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
AMI0006	Jimmie Taylor	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
AMI0007 -1	Louisiana Department of Revenue	Priority 01/01/03		\$54.12 \$54.12	\$0.00	\$54.12
	<5800-00 Claims of Governmental Units>, 505		Approve			
AMI0008	Durre Brothers	Unsecured 01/01/03		\$11,688.40 \$11,688.40	\$0.00	\$11,688.40
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
AMI0009	Ray Johnson	Unsecured 01/01/03		\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Object Improperly claimed priority 41163			
AMI0010	Fastenal Company	Unsecured 01/01/03		\$1,380.59 \$1,380.59	\$0.00	\$1,380.59
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
AMI0011	Louis Nunnery	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
AMI0012	Tangipahoa Parish Sheriff Office	Priority 01/01/03		\$5,437.33 * \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units>, 505		Object 2010 taxes 41163			

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
AMI0013	Tangipahoa Parish Sheriff Office	Priority 01/01/03	Object 2010 taxes 41163	\$112.66 * \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units>, 505					
AMI0014	Tangipahoa Parish Sheriff Office	Priority 01/01/03	Object 2010 taxes 41163	\$2,788.36 * \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units>, 505					
AMI0015	Tangipahoa Parish Sheriff Office	Priority 01/01/03	Object 2010 taxes 41163	\$16.22 * \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units>, 505					
AMI0016	Tangipahoa Parish Sheriff Office	Priority 01/01/03	Object 2010 taxes 41163	\$925.95 * \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units>, 505					
AMI0017	Darrie Moore	Unsecured 01/01/03	Object Claim \$\$\$, no support docs 41163	\$2,500,000.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
AMI0018	Freedom Pattern, Inc.	Unsecured 01/01/03	Object conflict #s on claim 41163	\$8,200.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
AMI0019	Joseph Simmons	Unsecured 01/01/03	Object object; filed out of time 41163	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0001	STANDARD TOOL & DIE	Secured 01/01/03		\$28,500.00 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0002	WHITING CORP	Unsecured 01/01/03		\$7,138.64 \$7,138.64	\$0.00	\$7,138.64
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0003	TOWNSHIP OF MUHLENBERG TAX COLL, PA	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0004	APPLIED PRODUCTS, INC	Unsecured 01/01/03		\$2,928.64 \$2,928.64	\$0.00	\$2,928.64
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0005	SHAMRAD METAL FABRICATORS, INC	Unsecured 01/01/03		\$1,124.00 \$1,124.00	\$0.00	\$1,124.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0006	INWELD	Unsecured 01/01/03		\$8,832.00 \$8,832.00	\$0.00	\$8,832.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0007	REFCOTEC	Unsecured 01/01/03		\$390.00 \$390.00	\$0.00	\$390.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0008	PALMER ENGINEERED PRODUCTS	Unsecured 01/01/03		\$398.50 \$398.50	\$0.00	\$398.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0009	REFRACTORY & INSULATION SUPPLY	Unsecured 01/01/03		\$2,104.30 \$2,104.30	\$0.00	\$2,104.30
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0010	COUNTY OF LEWIS REV COLL, MO	Priority 01/01/03		\$35,966.25 \$35,966.25	\$0.00	\$35,966.25
	<5800-00 Claims of Governmental Units>, 505					
ATA0011	COUNTY OF LEWIS REV COLL, MO	Secured 01/01/03		\$20,196.43 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0012	COUNTY OF LEWIS REV COLL, MO	Secured 01/01/03		\$25,069.81 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0013	FREEMAN MFG & SUPPLY CO	Unsecured 01/01/03		\$10,823.58 \$10,823.58	\$0.00	\$10,823.58
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0014	FOUNDRY SERVICE CORPORATION	Priority 01/01/03		\$4,090.23 \$4,090.23	\$0.00	\$4,090.23
	<5800-00 Claims of Governmental Units>, 505					
ATA0015	BW SUPPLY	Unsecured 01/01/03		\$1,018.85 \$1,018.85	\$0.00	\$1,018.85
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0016	PENN-AIR & HYDRAULICS CORP	Priority 01/01/03		\$127.36 \$127.36	\$0.00	\$127.36
	<5800-00 Claims of Governmental Units>, 505					
ATA0017	KLS LOGISTICS SERVICES, INC	Unsecured 01/01/03		\$620.00 \$620.00	\$0.00	\$620.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0018	ALL PHASE ELECTRIC	Unsecured 01/01/03		\$9,984.31 \$9,984.31	\$0.00	\$9,984.31
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0019	FIRE BRICK SUPPLY LLC	Unsecured 01/01/03		\$37,480.13 \$37,480.13	\$0.00	\$37,480.13
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0020	BEACON PRESS	Unsecured 01/01/03		\$30,502.89 \$30,502.89	\$0.00	\$30,502.89
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0021	GOPHER PATTERN WORKS INC	Unsecured 01/01/03		\$37,300.00 \$37,300.00	\$0.00	\$37,300.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0022	DTEC	Unsecured 01/01/03		\$556.84 \$556.84	\$0.00	\$556.84
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0023	OVERNITE TRANSPORTATION COMPANY	Unsecured 01/01/03		\$261.66 \$261.66	\$0.00	\$261.66
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0024	OVERNITE TRANSPORTATION COMPANY	Unsecured 01/01/03		\$6,498.13 \$6,498.13	\$0.00	\$6,498.13
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0025	OVERNITE TRANSPORTATION COMPANY	Unsecured 01/01/03		\$883.73 \$883.73	\$0.00	\$883.73
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0026	OVERNITE TRANSPORTATION SYSTEMS	Unsecured 01/01/03		\$980.49 \$980.49	\$0.00	\$980.49
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0027	ZEICORP, INC	Unsecured 01/01/03		\$11,789.93 \$11,789.93	\$0.00	\$11,789.93
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0028	CARL A NEUMAN COAL & OIL	Unsecured 01/01/03		\$172.50 \$172.50	\$0.00	\$172.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0029	INGERSOLL-RAND CO	Unsecured 01/01/03		\$10,090.95 \$10,090.95	\$0.00	\$10,090.95
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0030	QUALITY TEAM 1	Priority 01/01/03		\$767.00 \$767.00	\$0.00	\$767.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0031	J&L INDUSTRIAL SUPPLY	Unsecured 01/01/03		\$178.65 \$178.65	\$0.00	\$178.65
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0032	SERVO KINETICS	Unsecured 01/01/03		\$871.17 \$871.17	\$0.00	\$871.17
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0033	SMOOTH-ON INC	Unsecured 01/01/03		\$286.59 \$286.59	\$0.00	\$286.59
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0034	IFS INDUSTRIES, INC	Unsecured 01/01/03		\$1,687.50 \$1,687.50	\$0.00	\$1,687.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0035	FOSECO INC	Unsecured 01/01/03		\$48,767.42 \$48,767.42	\$0.00	\$48,767.42
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0036	ROADRUNNER TRANSPORTATION INC	Unsecured 01/01/03		\$50.25 \$50.25	\$0.00	\$50.25
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0037	STAR TRIBUNE	Unsecured 01/01/03		\$207.30 \$207.30	\$0.00	\$207.30
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0038	YORK WELDING SUPPLY INC	Priority 01/01/03		\$4,894.00 \$4,894.00	\$0.00	\$4,894.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0039	DUNN PRINTING CO	Unsecured 01/01/03		\$296.66 \$296.66	\$0.00	\$296.66
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0040	IFS INDUSTRIES INC	Unsecured 01/01/03		\$1,279.40 \$1,279.40	\$0.00	\$1,279.40
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0041	IFS INDUSTRIES INC	Unsecured 01/01/03		\$10,528.04 \$10,528.04	\$0.00	\$10,528.04
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0042P	STATE OF INDIANA REV DEPT	Priority 01/01/03		\$737.77 * \$0.00	\$0.00	\$0.00
			Object Duplicate of Prospect Claim 20, which was approved			
	<5800-00 Claims of Governmental Units>, 505					
ATA0042U	STATE OF INDIANA REV DEPT	Unsecured 01/01/03		\$137.50 * \$0.00	\$0.00	\$0.00
			Object Duplicate of Prospect Claim 20, which was approved			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0043	MANN METAL FINISHING INC	Unsecured 01/01/03		\$35,260.47 \$35,260.47	\$0.00	\$35,260.47
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0044	ADVANCED HEAT TREAT CORP	Unsecured 01/01/03		\$1,541.00 \$1,541.00	\$0.00	\$1,541.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0045	BKD	Unsecured 01/01/03		\$22,653.00 \$22,653.00	\$0.00	\$22,653.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0046	MIDVALE INDUSTRIES INC	Unsecured 01/01/03		\$684.45 \$684.45	\$0.00	\$684.45
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0047	FELICIANA FABRICATORS, LLC	Unsecured 01/01/03		\$2,354.00 \$2,354.00	\$0.00	\$2,354.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0048	FREEMAN MFG & SUPPLY CO	Unsecured 01/01/03		\$118.00 \$118.00	\$0.00	\$118.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0049	ARMSTRONG CRANE & RIGGING CORP	Unsecured 01/01/03		\$220.00 \$220.00	\$0.00	\$220.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0050	POST GLOVER RESISTORS INC	Unsecured 01/01/03		\$2,920.00 \$2,920.00	\$0.00	\$2,920.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0051	CLAYTON PAPER & DISTRIBUTION	Unsecured 01/01/03		\$407.91 \$407.91	\$0.00	\$407.91
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0052	CERTIFIED METAL FINISHING	Unsecured 01/01/03		\$204.45 \$204.45	\$0.00	\$204.45
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0053	ANOCO METAL SERVICES, INC	Unsecured 01/01/03		\$782.00 \$782.00	\$0.00	\$782.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0054	HAAS SYSTEMS, INC	Unsecured 01/01/03		\$1,161.50 \$1,161.50	\$0.00	\$1,161.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0055	REYNOLDS COMPANY INC, THE	Unsecured 01/01/03		\$1,326.42 \$1,326.42	\$0.00	\$1,326.42
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0056	CENTRAL TRANSPORT INTERNATIONAL	Unsecured 01/01/03		\$3,350.11 \$3,350.11	\$0.00	\$3,350.11
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0057P	INDUSTRIAL BEARING & TRANSMISSION	Priority 01/01/03		\$98,871.31 \$98,871.31	\$0.00	\$98,871.31
	<5800-00 Claims of Governmental Units>, 505					
ATA0057U	INDUSTRIAL BEARING & TRANSMISSION	Unsecured 01/01/03		\$98,871.31 \$98,871.31	\$0.00	\$98,871.31
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0058A-1	SMITH & RICHARDSON MFG CO	Admin Ch. 11 01/01/03		\$2,100.40 \$2,100.40	\$0.00	\$2,100.40
	Per Erlene, treat as proposed; no objection needed. 2100.40 incurred after filing date; approve as admin for this (not claimed as such)					
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATA0058U	SMITH & RICHARDSON MFG CO	Unsecured 01/01/03		\$5,131.02 \$5,131.02	\$0.00	\$5,131.02
	Per Erlene, treat as proposed; no objection needed. 2100.40 incurred after filing date; approve as admin for this (not claimed as such)					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0059	TELSTAR METALS COMPANY	Unsecured 01/01/03		\$10,140.00 \$10,140.00	\$0.00	\$10,140.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0060	HAINS PATTERN SHOP INC	Unsecured 01/01/03		\$7,000.00 \$7,000.00	\$0.00	\$7,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0061	RICHARD MCNAY, INC	Unsecured 01/01/03		\$17,270.27 \$17,270.27	\$0.00	\$17,270.27
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0062	KENDALL ELECTRIC DBA GREAT LAKES	Unsecured 01/01/03		\$734.98 \$734.98	\$0.00	\$734.98
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0063	KENDALL ELECTRIC INC	Unsecured 01/01/03		\$3,017.40 \$3,017.40	\$0.00	\$3,017.40
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0064	KENDALL ELECTRIC INC DBA	Unsecured 01/01/03		\$8,125.13 \$8,125.13	\$0.00	\$8,125.13
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0065	FOSECO, INC	Unsecured 01/01/03		\$76,885.55 \$76,885.55	\$0.00	\$76,885.55
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0066	FOSECO INC	Unsecured 01/01/03		\$67,642.16 \$67,642.16	\$0.00	\$67,642.16
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0067	READING ELECTRIC	Unsecured 01/01/03		\$6,950.00 \$6,950.00	\$0.00	\$6,950.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0068	AMITE READY MIX	Unsecured 01/01/03		\$321.10 \$321.10	\$0.00	\$321.10
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0069	NATIONAL OILWELL	Unsecured 01/01/03		\$1,839.11 \$1,839.11	\$0.00	\$1,839.11
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0070	NEW CASTLE REFRACTORIES COMPANY INC	Unsecured 01/01/03		\$34,989.51 \$34,989.51	\$0.00	\$34,989.51
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0071	UNIMIN CORPORATION	Unsecured 01/01/03		\$465.00 \$465.00	\$0.00	\$465.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0072	UNIMIN CORPORATION	Unsecured 01/01/03		\$4,797.61 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Object Duplicate of Prospect 15			
ATA0073	E&E ENGINEERING, INC	Unsecured 01/01/03		\$61.44 \$61.44	\$0.00	\$61.44
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0074	EMPIRE REFRACTORIES	Unsecured 01/01/03		\$3,154.00 \$3,154.00	\$0.00	\$3,154.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0075	PRAXAIR DISTRIBUTION	Unsecured 01/01/03		\$97,299.97 \$97,299.97	\$0.00	\$97,299.97
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0076	BMM INDUSTRIES	Priority 01/01/03		\$615.14 \$615.14	\$0.00	\$615.14
	<5800-00 Claims of Governmental Units>, 505					
ATA0077	INTRASPECT	Unsecured 01/01/03		\$21,899.95 \$21,899.95	\$0.00	\$21,899.95
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0078	L&S ELECTRIC INC	Unsecured 01/01/03		\$4,271.31 * \$0.00	\$0.00	\$0.00
	Object Duplicate of Prospect claim 1 (approved) and 13 (objected to)					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0079	NU-LITE ELECTRICAL WHOLESALEERS, INC	Unsecured 01/01/03		\$869.10 \$869.10	\$0.00	\$869.10
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0080	MSC INDUSTRIAL SUPPLY CO INC	Unsecured 01/01/03		\$44.21 \$44.21	\$0.00	\$44.21
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0081	MSC INDUSTRIAL SUPPLY CO INC	Unsecured 01/01/03		\$1,305.69 * \$0.00	\$0.00	\$0.00
	Object Duplicate of Quaker 2					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0082	MSC INDUSTRIAL SUPPLY CO INC	Unsecured 01/01/03		\$3,884.98 \$3,884.98	\$0.00	\$3,884.98
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0083	CERIDIAN BENEFITS SERVICES	Priority 01/01/03		\$289.60 \$289.60	\$0.00	\$289.60
	<5800-00 Claims of Governmental Units>, 505					
ATA0084	DRESSEL WELDING SUPPLY INC	Unsecured 01/01/03		\$7,003.40 \$7,003.40	\$0.00	\$7,003.40
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0085	ALLISON ABRASIVES INC	Unsecured 01/01/03		\$2,077.50 * \$0.00	\$0.00	\$0.00
	Object Duplicate of Quaker 1					
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0086	ATMOS ENERGY/LOUISIANA DIV	Unsecured		\$82.39	\$0.00	\$82.39
		01/01/03		\$82.39		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0087	MANLEY BROS OF INDIANA INC	Unsecured		\$8,331.13	\$0.00	\$8,331.13
		01/01/03		\$8,331.13		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0088	FARRAND CONTROLS	Priority		\$1,062.00	\$0.00	\$1,062.00
		01/01/03		\$1,062.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0089	FAGAN CO	Unsecured		\$1,412.06	\$0.00	\$1,412.06
		01/01/03		\$1,412.06		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0090	BAY STATE GAS COMPANY	Unsecured		\$29,604.16	\$0.00	\$29,604.16
		01/01/03		\$29,604.16		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0091	LWB REFRACTORIES	Unsecured		\$11,440.00	\$0.00	\$11,440.00
		01/01/03		\$11,440.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0092	UNITED POWER SERVICES, INC	Unsecured		\$555.00	\$0.00	\$555.00
		01/01/03		\$555.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0093	REFRACTORY & INSULATING SUPPLY, INC	Unsecured		\$27,066.70	\$0.00	\$27,066.70
		01/01/03		\$27,066.70		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0094	APPLIED THERMAL TECHNOLOGY	Unsecured		\$1,160.68	\$0.00	\$1,160.68
		01/01/03		\$1,160.68		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0095	APPLIED THERMAL TECHNOLOGY	Unsecured		\$2,389.84	\$0.00	\$2,389.84
		01/01/03		\$2,389.84		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0096	DICK DILL BUSINESS FORMS	Unsecured		\$685.23	\$0.00	\$685.23
		01/01/03		\$685.23		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0097	PURE OIL CO	Unsecured		\$1,566.38	\$0.00	\$1,566.38
		01/01/03		\$1,566.38		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0098	WESTERN BLUEPRINT	Unsecured 01/01/03		\$124.67 \$124.67	\$0.00	\$124.67
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0099	H&G SERVICES AKA HERRMAN & GOETZ	Unsecured 01/01/03		\$3,853.09 \$3,853.09	\$0.00	\$3,853.09
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0100	CON-WAY TRANSPORTATION SERVICE	Unsecured 01/01/03		\$1,925.00 \$1,925.00	\$0.00	\$1,925.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0101	AIRLINE HYDRAULICS CORP	Unsecured 01/01/03		\$1,030.50 \$1,030.50	\$0.00	\$1,030.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0102	MATTHEWS INTERNATIONAL CORP	Unsecured 01/01/03		\$1,080.82 \$1,080.82	\$0.00	\$1,080.82
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0103	PROCESS TECHNOLOGIES INC	Unsecured 01/01/03		\$472.93 \$472.93	\$0.00	\$472.93
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0104	GW BECKER INC	Unsecured 01/01/03		\$1,257.14 \$1,257.14	\$0.00	\$1,257.14
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0105	HAUCK MANUFACTURING CO INC	Unsecured 01/01/03		\$244.48 \$244.48	\$0.00	\$244.48
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0106	PMI	Unsecured 01/01/03		\$9,347.55 \$9,347.55	\$0.00	\$9,347.55
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0107	CONSOLIDATED PLASTICS COMPANY INC	Unsecured 01/01/03		\$86.78 \$86.78	\$0.00	\$86.78
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0108	PEIFFER MACHINE SHOP	Unsecured 01/01/03		\$236.25 \$236.25	\$0.00	\$236.25
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0109	PEIFFER MACHINE SHOP	Unsecured 01/01/03		\$120.00 \$120.00	\$0.00	\$120.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0110	ARKANSAS BOLT CO, INC	Unsecured 01/01/03		\$138.46 \$138.46	\$0.00	\$138.46
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0111	JOHNSON PAPER & SUPPLY CO	Unsecured 01/01/03		\$232.20 \$232.20	\$0.00	\$232.20
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0112	PERRY SUPPLY, INC	Unsecured 01/01/03		\$840.00 \$840.00	\$0.00	\$840.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0113	DURRE BROTHERS	Unsecured 01/01/03		\$11,688.40 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Object Duplicate of Amite 4			
ATA0114	GENERAL KINEMATICS	Unsecured 01/01/03		\$835.10 \$835.10	\$0.00	\$835.10
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0115	CHICAGO TUBE & IRON CO	Unsecured 01/01/03		\$15,441.09 \$15,441.09	\$0.00	\$15,441.09
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0116	NAMASCO	Unsecured 01/01/03		\$11,588.12 \$11,588.12	\$0.00	\$11,588.12
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0117	PAIN ENTERPRISES, INC	Unsecured 01/01/03		\$4,680.90 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Object Duplicate of Prospect 12			
ATA0118	ROMAC LIQUID WASTE DISPOSAL SYSTEMS	Unsecured 01/01/03		\$4,840.00 \$4,840.00	\$0.00	\$4,840.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0119A-1	FALCON TOOL	Admin Ch. 11 01/01/03		\$376.91 \$376.91	\$0.00	\$376.91
			Object/Approve in part - Per Erlene: treat as proposed; no objection needed. Didn't claim administrative, but one order on 8/6/03 was post-filing = administrative claim of \$376.91; approve the remainder (\$1,564.07) as			

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			general unsecured			
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATA0119U	FALCON TOOL	Unsecured 01/01/03		\$1,564.07 \$1,564.07	\$0.00	\$1,564.07
			Object/Approve in part - Per Erlene: treat as proposed; no objection needed. Didn't claim administrative, but one order on 8/6/03 was post-filing = administrative claim of \$376.91; approve the remainder (\$1,564.07) as general unsecured			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0120	PANGBORN COMPANY	Unsecured 01/01/03		\$464.32 \$464.32	\$0.00	\$464.32
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0121	GM BUSINESS PRINTING	Unsecured 01/01/03		\$533.50 \$533.50	\$0.00	\$533.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0122	MATTHEWS INTERNATIONAL CORP	Unsecured 01/01/03		\$180.15 \$180.15	\$0.00	\$180.15
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0123	DE SMITH, INC	Unsecured 01/01/03		\$365.25 \$365.25	\$0.00	\$365.25
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0124	HELGESEN INDUSTRIES, INC	Unsecured 01/01/03		\$879.13 \$879.13	\$0.00	\$879.13
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0125	SETCO	Unsecured 01/01/03		\$1,127.73 \$1,127.73	\$0.00	\$1,127.73
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0126	ASHLAND GROUP LP	Unsecured 01/01/03		\$4,906.50 \$4,906.50	\$0.00	\$4,906.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0127	BALDWIN SUPPLY CO	Unsecured 01/01/03		\$8,622.53 * \$0.00	\$0.00	\$0.00
			Object Duplicate of Prospect Claim 22 (approved) and Atchison Claim 661			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0128	CAMERON	Unsecured 01/01/03		\$512.32 \$512.32	\$0.00	\$512.32
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0129	B&B CONSTRUCTION COMPANY, INC	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0130	KANSAS CITY RUBBER & BELTING	Unsecured 01/01/03		\$4,149.81 \$4,149.81	\$0.00	\$4,149.81
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0131	DEVELOPMENT SPECIALIST, INC	Unsecured 01/01/03		\$26,284.42 \$26,284.42	\$0.00	\$26,284.42
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0132	PARSONS COMPANY, INC	Unsecured 01/01/03		\$1,996.80 \$1,996.80	\$0.00	\$1,996.80
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0133	AGRILECTRIC RESEARCH COMPANY	Unsecured 01/01/03		\$399.08 \$399.08	\$0.00	\$399.08
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0134	NORTH SECOND STREET STEEL SUPPLY	Unsecured 01/01/03		\$165.09 \$165.09	\$0.00	\$165.09
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0135	MIDWEST DIE CORP	Priority 01/01/03		\$4,258.00 \$4,258.00	\$0.00	\$4,258.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0136	WILSON WELDING COMPANY	Unsecured 01/01/03		\$4,290.98 \$4,290.98	\$0.00	\$4,290.98
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0137	GLENWOOD INGLEWOOD	Unsecured 01/01/03		\$243.97 \$243.97	\$0.00	\$243.97
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0138	J KUHL METALS CO INC	Unsecured 01/01/03		\$12,361.44 \$12,361.44	\$0.00	\$12,361.44
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0139	UNITED STATES PLASTIC CORP	Unsecured 01/01/03		\$55.92 \$55.92	\$0.00	\$55.92
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0140	ALLIED MINERAL PRODUCTS INC	Unsecured 01/01/03		\$3,077.36 \$3,077.36	\$0.00	\$3,077.36
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0141	ALPHA PACKAGING CORP	Unsecured 01/01/03		\$724.40 \$724.40	\$0.00	\$724.40
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0142	GW SMITH & SONS, INC	Unsecured 01/01/03		\$59,279.50 \$59,279.50	\$0.00	\$59,279.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0143	GENERAL KINEMATICS CORPORATION	Unsecured 01/01/03		\$3,480.70 \$3,480.70	\$0.00	\$3,480.70
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0144	ARTESIAN ICE & COLD STORAGE CO	Unsecured 01/01/03		\$141.04 \$141.04	\$0.00	\$141.04
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0145	WILLIAMS TRANSPORTATION, INC	Unsecured 01/01/03		\$40,771.90 \$40,771.90	\$0.00	\$40,771.90
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0146	TECHNA TOOL & MACHINE INC	Unsecured 01/01/03		\$7,256.01 \$7,256.01	\$0.00	\$7,256.01
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0147	TETRA-TECH EMI, INC	Unsecured 01/01/03		\$31,872.92 \$31,872.92	\$0.00	\$31,872.92
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0148	STAFFING CENTER, THE	Priority 01/01/03		\$1,592.10 \$1,592.10	\$0.00	\$1,592.10
	<5800-00 Claims of Governmental Units>, 505					
ATA0149	EXPRESS-1 INC	Unsecured 01/01/03		\$5,179.75 \$5,179.75	\$0.00	\$5,179.75
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0150	BRENNTAG NORTHEAST INC	Unsecured 01/01/03		\$672.50 \$672.50	\$0.00	\$672.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0151	NEW CASTLE REFRACTORIES COMPANY INC	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0152	NEW CASTLE REFRACTORIES COMPANY INC	Unsecured 01/01/03		\$30,390.51 \$30,390.51	\$0.00	\$30,390.51
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0153	LIBRA INDUSTRIES INCORPORATED	Unsecured 01/01/03		\$3,183.80 \$3,183.80	\$0.00	\$3,183.80
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0154	METOKOTE CORPORATION	Unsecured 01/01/03		\$1,530.79 \$1,530.79	\$0.00	\$1,530.79
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0155	WHITE STAR MACHINERY	Unsecured 01/01/03		\$47.85 \$47.85	\$0.00	\$47.85
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0156	DETROIT PRECISION-HOMMEL	Priority 01/01/03		\$129.75 \$129.75	\$0.00	\$129.75
	<5800-00 Claims of Governmental Units>, 505					
ATA0157	HAUPT, JOSEPH B	Priority 01/01/03		\$455.62 \$455.62	\$0.00	\$455.62
	<5800-00 Claims of Governmental Units>, 505					
ATA0158	AITCHISON RICHMOND SUPPLY CO	Priority 01/01/03		\$145.75 \$145.75	\$0.00	\$145.75
	<5800-00 Claims of Governmental Units>, 505					
ATA0159	CASTEC, INC	Unsecured 01/01/03		\$5,246.40 \$5,246.40	\$0.00	\$5,246.40
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0160	DEPATIE FLUID POWER	Unsecured 01/01/03		\$978.72 \$978.72	\$0.00	\$978.72
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0161	US SECURITY ASSOCIATES, INC	Unsecured 01/01/03		\$8,218.96 \$8,218.96	\$0.00	\$8,218.96
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0162	MY-TE PRODUCTS, INC	Unsecured 01/01/03		\$1,374.80 \$1,374.80	\$0.00	\$1,374.80
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0163	NUI ENERGY	Unsecured 01/01/03		\$192,746.79 \$192,746.79	\$0.00	\$192,746.79
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0164	MANLEY BROTHERS OF INDIANA INC	Unsecured 01/01/03		\$368.22 \$368.22	\$0.00	\$368.22
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0165	BURGESS, ROSS	Unsecured 01/01/03		\$2,713.42 \$2,713.42	\$0.00	\$2,713.42
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0166	AIRGAS SAFETY	Unsecured 01/01/03		\$6,667.30 \$6,667.30	\$0.00	\$6,667.30
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0167	CONTROL CHIEF	Unsecured 01/01/03		\$1,816.66 \$1,816.66	\$0.00	\$1,816.66
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0168	LOUISIANA LIFT & EQUIPMENT	Unsecured 01/01/03		\$878.70 \$878.70	\$0.00	\$878.70
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0169	LAWRENCE PAPER CO	Unsecured 01/01/03		\$461.55 \$461.55	\$0.00	\$461.55
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0170	ALLIED CALLAWAY EQUIPMENT CO	Unsecured 01/01/03		\$2,597.00 \$2,597.00	\$0.00	\$2,597.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0171	KOUT, WALTER S	Unsecured 01/01/03		\$150.00 \$150.00	\$0.00	\$150.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0172	CONSOLIDATED MEDICAL SERVICES	Unsecured 01/01/03		\$240.00 \$240.00	\$0.00	\$240.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0173	POOCH WELDING SUPPLY	Unsecured 01/01/03		\$17,831.22 \$17,831.22	\$0.00	\$17,831.22
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0174	CUSTOM 1-HOUR PHOTO	Unsecured 01/01/03		\$110.22 \$110.22	\$0.00	\$110.22
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0175	OSSOLA INDUSTRIALS, INC	Unsecured 01/01/03		\$68,278.82 \$68,278.82	\$0.00	\$68,278.82
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0176	MID-STATES BOLT & SCREW CO	Unsecured 01/01/03		\$1,149.82 \$1,149.82	\$0.00	\$1,149.82
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0177	KRIZ DAVIS INC	Unsecured 01/01/03		\$9,056.92 \$9,056.92	\$0.00	\$9,056.92
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0178	TIMMERMAN FINISHING INC	Unsecured 01/01/03		\$1,130.40 \$1,130.40	\$0.00	\$1,130.40
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0179	ST LOUIS COUNTY CHILD SUPPORT AC	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0180	YENKIN-MAJESTIC PAINT CORPORATION	Unsecured 01/01/03		\$1,794.96 \$1,794.96	\$0.00	\$1,794.96
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0181	DICK DYKEHOUSE CO, INC	Unsecured 01/01/03		\$5,790.86 \$5,790.86	\$0.00	\$5,790.86
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0182	BALDWIN INTERNATIONAL STEEL	Unsecured 01/01/03		\$154.00 \$154.00	\$0.00	\$154.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0183	HI-TEMP INC	Unsecured 01/01/03		\$831.36 \$831.36	\$0.00	\$831.36
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0184	DADANT	Unsecured 01/01/03		\$861.76 \$861.76	\$0.00	\$861.76
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0185	GOULDS PUMPS INC	Unsecured 01/01/03		\$379.60 \$379.60	\$0.00	\$379.60
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0186	BLISH-MIZE COMPANY	Unsecured 01/01/03		\$519.62 \$519.62	\$0.00	\$519.62
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0187	CPS TECHNOLOGY SOLUTIONS INC	Unsecured 01/01/03		\$1,280.48 \$1,280.48	\$0.00	\$1,280.48
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0188	STORK TWIN CITY TESTING CORP	Unsecured 01/01/03		\$7,344.00 \$7,344.00	\$0.00	\$7,344.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0189	KINDT-COLLINS COMPANY	Unsecured 01/01/03		\$418.98 \$418.98	\$0.00	\$418.98
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0190	DUNCAN CO	Unsecured 01/01/03		\$4,287.85 \$4,287.85	\$0.00	\$4,287.85
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0191	D&B ENVIRONMENTAL	Unsecured 01/01/03		\$949.50 \$949.50	\$0.00	\$949.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0192	SAVIN CORPORATION	Unsecured 01/01/03		\$1,062.76 \$1,062.76	\$0.00	\$1,062.76
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0193	TECHSTREET	Unsecured 01/01/03		\$215.30 \$215.30	\$0.00	\$215.30
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0194	ALLIED MINERAL PRODUCTS INC	Unsecured 01/01/03		\$10,947.59 \$10,947.59	\$0.00	\$10,947.59
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0195	AERO MATERIAL HANDLING INC	Unsecured 01/01/03		\$484.55 \$484.55	\$0.00	\$484.55
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0196	LASER EXTENSIONS, INC	Unsecured 01/01/03		\$35.43 \$35.43	\$0.00	\$35.43
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0197	TECPRO CORPORATION	Unsecured 01/01/03		\$2,002.14 \$2,002.14	\$0.00	\$2,002.14
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0198	TOWN & COUNTRY TIRE SUPPLY	Unsecured 01/01/03		\$301.05 \$301.05	\$0.00	\$301.05
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0199	EMIL KAUTZ ELECTRIC SERVICE	Unsecured 01/01/03		\$1,907.61 \$1,907.61	\$0.00	\$1,907.61
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0200	US FILTER/WHEELABRATOR INC	Unsecured 01/01/03		\$6,867.32 \$6,867.32	\$0.00	\$6,867.32
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0201	US FILTER/WHEELABRATOR INC	Unsecured 01/01/03		\$601.89 \$601.89	\$0.00	\$601.89
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0202	USF SURFACE PREPARATION	Unsecured 01/01/03		\$11,753.32 \$11,753.32	\$0.00	\$11,753.32
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0203	DNT, INC	Unsecured 01/01/03		\$1,296.33 \$1,296.33	\$0.00	\$1,296.33
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0204	WAGNER PLUMBING	Unsecured 01/01/03		\$1,561.81 \$1,561.81	\$0.00	\$1,561.81
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0205	LOFTON LABEL INC	Unsecured 01/01/03		\$361.81 \$361.81	\$0.00	\$361.81
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0206	BUEHLER, LTD	Unsecured 01/01/03		\$140.00 \$140.00	\$0.00	\$140.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0207	JH BENNETT & CO, INC	Unsecured 01/01/03		\$3,206.70 \$3,206.70	\$0.00	\$3,206.70
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0208	OVERNITE TRANSPORTATION COMPANY	Unsecured 01/01/03		\$407.00 \$407.00	\$0.00	\$407.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0209	HI SPEED BUSINESS FORMS	Unsecured 01/01/03		\$1,851.68 \$1,851.68	\$0.00	\$1,851.68
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0210	ABS AMERICAS	Unsecured 01/01/03		\$2,625.00 \$2,625.00	\$0.00	\$2,625.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0211	PAW PAW PLATING, INC	Unsecured 01/01/03		\$2,096.64 \$2,096.64	\$0.00	\$2,096.64
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0212	KELLER CONSTRUCTION	Priority 01/01/03		\$3,450.00 \$3,450.00	\$0.00	\$3,450.00
	<5800-00 Claims of Governmental Units>, 505					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0213	MCKENNA SERVICE COMPANY	Unsecured 01/01/03		\$4,310.44 \$4,310.44	\$0.00	\$4,310.44
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0214	PEERLESS METAL POWDERS & ABRASIVE	Unsecured 01/01/03		\$2,707.20 \$2,707.20	\$0.00	\$2,707.20
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0215	MAZAIKA CONCRETE CONSTRUCTION	Unsecured 01/01/03		\$155.00 \$155.00	\$0.00	\$155.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0216	ALLOY STEEL TREATING	Unsecured 01/01/03		\$181.60 \$181.60	\$0.00	\$181.60
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0217	CONSOLIDATED ELECTRICAL DIST, INC	Unsecured 01/01/03		\$5,253.95 \$5,253.95	\$0.00	\$5,253.95
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0218	LINDERS SPECIALITY COMPANY, INC	Unsecured 01/01/03		\$3,957.85 \$3,957.85	\$0.00	\$3,957.85
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0219	JOR-MAC COMPANY INC, THE	Priority 01/01/03		\$7,881.23 \$7,881.23	\$0.00	\$7,881.23
	<5800-00 Claims of Governmental Units>, 505					
ATA0220	HUG INDUSTRIES, INC	Unsecured 01/01/03		\$10,460.00 \$10,460.00	\$0.00	\$10,460.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0221	HICKMAN WILLIAMS & COMPANY	Unsecured 01/01/03		\$24,235.10 * \$0.00	\$0.00	\$0.00
			Object Duplicate of Amite 4			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0222	HARTWIG, INC	Unsecured 01/01/03		\$25,405.78 \$25,405.78	\$0.00	\$25,405.78
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0223	FEHR, RICHARD	Priority 01/01/03		\$548.74 \$548.74	\$0.00	\$548.74
	<5800-00 Claims of Governmental Units>, 505					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0224	FRANK PAXTON LUMBER CO	Unsecured 01/01/03		\$8,099.44 \$8,099.44	\$0.00	\$8,099.44
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0225	ATCHISON IRON & METAL LLC	Unsecured 01/01/03		\$2,330.42 \$2,330.42	\$0.00	\$2,330.42
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0226	METAL PARTS & EQUIPMENT CO	Unsecured 01/01/03		\$4,800.00 \$4,800.00	\$0.00	\$4,800.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0227	ERK SCALE CO, INC	Unsecured 01/01/03		\$497.00 \$497.00	\$0.00	\$497.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0228	SAFETY SERVICES	Unsecured 01/01/03		\$1,639.81 \$1,639.81	\$0.00	\$1,639.81
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0229	WESTMORELAND MECHANICAL TESTING &	Unsecured 01/01/03		\$12,951.04 \$12,951.04	\$0.00	\$12,951.04
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0230	SKARDA EQUIPMENT COMPANY, INC	Unsecured 01/01/03		\$304.61 \$304.61	\$0.00	\$304.61
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0231	KEOKUK STEEL CASTINGS	Secured 01/01/03		\$393,988.37 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0232	DRD TECHNOLOGY CORPORATION	Unsecured 01/01/03		\$34,630.00 \$34,630.00	\$0.00	\$34,630.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0233	WESCO REFRACTORIES, INC	Unsecured 01/01/03		\$1,148.70 \$1,148.70	\$0.00	\$1,148.70
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0234P	EXECUTIVE PROTECTION INC	Priority 01/01/03		\$40,630.70 \$40,630.70	\$0.00	\$40,630.70
	<5800-00 Claims of Governmental Units>, 505					
ATA0234U	EXECUTIVE PROTECTION INC	Unsecured 01/01/03		\$36,195.59 \$36,195.59	\$0.00	\$36,195.59
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0235	SOMMERS SALES & SERVICES, INC	Priority		\$557.95	\$0.00	\$557.95
		01/01/03		\$557.95		
	<5800-00 Claims of Governmental Units>, 505					
ATA0236	MAGNET SALES & MFG CO	Priority		\$1,235.10	\$0.00	\$1,235.10
		01/01/03		\$1,235.10		
	<5800-00 Claims of Governmental Units>, 505					
ATA0237	RALPH'S INDUSTRIAL ELECTRONICS	Unsecured		\$630.66	\$0.00	\$630.66
		01/01/03		\$630.66		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0238	KRAMER AIR TOOL	Unsecured		\$150.16	\$0.00	\$150.16
		01/01/03		\$150.16		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0239	USF DUGAN INC	Unsecured		\$489.90	\$0.00	\$489.90
		01/01/03		\$489.90		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0240	NES RENTALS	Unsecured		\$879.80	\$0.00	\$879.80
		01/01/03		\$879.80		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0241	RNG INC SERVICE	Unsecured		\$1,425.00	\$0.00	\$1,425.00
		01/01/03		\$1,425.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0242	UNIVERSAL REFRACTORIES, INC	Unsecured		\$1,680.00	\$0.00	\$1,680.00
		01/01/03		\$1,680.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0243	XCEL ENERGY	Unsecured		\$179,777.35	\$0.00	\$179,777.35
		01/01/03		\$179,777.35		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0244	C-K ASSOCIATES, INC	Unsecured		\$2,400.00	\$0.00	\$2,400.00
		01/01/03		\$2,400.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0245	HYSTEN, F W	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0246	AIRGAS GULF STATES	Unsecured		\$268.42	\$0.00	\$268.42
		01/01/03		\$268.42		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0247	A&A MFG CO INC	Unsecured		\$2,955.06	\$0.00	\$2,955.06
		01/01/03		\$2,955.06		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0248	SMITH, PAUL M	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0249	GRAND RAPIDS SCALE COMPANY	Unsecured		\$382.13	\$0.00	\$382.13
		01/01/03		\$382.13		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0250	NORTHERN TOOL & EQUIPMENT CO, FKA	Unsecured		\$302.52	\$0.00	\$302.52
		01/01/03		\$302.52		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0251	GOULD-BASS	Unsecured		\$255.00	\$0.00	\$255.00
		01/01/03		\$255.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0252	WW GRAINGER INC	Unsecured		\$2,008.94	\$0.00	\$2,008.94
		01/01/03		\$2,008.94		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0253	SCOTT CONSTRUCTION EQUIPMENT	Unsecured		\$3,415.08	\$0.00	\$3,415.08
		01/01/03		\$3,415.08		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0254	PORTER WARNER INDUSTRIES, INC	Unsecured		\$4,815.43	\$0.00	\$4,815.43
		01/01/03		\$4,815.43		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0255	NORTHERN TOOL & EQUIPMENT CO, FKA	Unsecured		\$409.94	\$0.00	\$409.94
		01/01/03		\$409.94		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0256	ATCHISON WHOLESALE GROCERY	Unsecured		\$116.56	\$0.00	\$116.56
		01/01/03		\$116.56		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0257	INDUSTRIAL GYPSUM COMPANY INC DBA	Unsecured		\$10,128.00	\$0.00	\$10,128.00
		01/01/03		\$10,128.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0258	ARISTO CHEM	Unsecured 01/01/03		\$66.67 \$66.67	\$0.00	\$66.67
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0259	BOONE, BYRON	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0260	RP SQUARED LC	Unsecured 01/01/03		\$3,500.00 \$3,500.00	\$0.00	\$3,500.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0261P	KIMMEL, MICHAEL E	Priority 01/01/03		\$5,985.00 \$5,985.00	\$0.00	\$5,985.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0261U	KIMMEL, MICHAEL E	Unsecured 01/01/03		\$4,116.68 \$4,116.68	\$0.00	\$4,116.68
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0262	PERFECTION SERVO	Unsecured 01/01/03		\$2,535.34 \$2,535.34	\$0.00	\$2,535.34
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0263	VANGUARD ENVIRONMENTAL	Unsecured 01/01/03		\$4,110.84 \$4,110.84	\$0.00	\$4,110.84
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0264	SPECIALTY FOUNDRY PRODUCTS, INC	Unsecured 01/01/03		\$11,825.36 \$11,825.36	\$0.00	\$11,825.36
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0265	KCI CRANE PRO SERVICES	Unsecured 01/01/03		\$144.18 \$144.18	\$0.00	\$144.18
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0266	ENGINEERED CASTING SOLUTIONS	Unsecured 01/01/03		\$975.00 \$975.00	\$0.00	\$975.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0267S	JAMES, GLORIA J	Secured 01/01/03		\$4,303.63 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0267U	JAMES, GLORIA J	Unsecured 01/01/03		\$9,618.78 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0268	J COM EDI SERVICE	Unsecured		\$384.00	\$0.00	\$384.00
		01/01/03		\$384.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0269	NDT REPAIR SERVICE & SUPPLY, INC	Unsecured		\$921.66	\$0.00	\$921.66
		01/01/03		\$921.66		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0270	READING ANTHRACITE COMPANY	Unsecured		\$11,572.38	\$0.00	\$11,572.38
		01/01/03		\$11,572.38		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0271	KING TESTER CORP	Unsecured		\$825.25	\$0.00	\$825.25
		01/01/03		\$825.25		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0272	JAMIL PACKAGING CORPORATION	Unsecured		\$17,011.00	\$0.00	\$17,011.00
		01/01/03		\$17,011.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0273	RYDER SHARED SERVICES CENTER	Unsecured		\$21,602.53	\$0.00	\$21,602.53
		01/01/03		\$21,602.53		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0274	UNITED KNITTING MACHINE CO INC	Priority		\$21,650.00	\$0.00	\$21,650.00
		01/01/03		\$21,650.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0275	SOS BUSINESS MACHINES INC	Unsecured		\$574.04	\$0.00	\$574.04
		01/01/03		\$574.04		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0276	PM ENVIRONMENTAL, INC	Priority		\$37,629.18	\$0.00	\$37,629.18
		01/01/03		\$37,629.18		
	<5800-00 Claims of Governmental Units>, 505					
ATA0277	WESTERN MASS ELECTRIC COMPANY	Unsecured		\$1,379.66	\$0.00	\$1,379.66
		01/01/03		\$1,379.66		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0278	FISCHER TOOL & DIE	Unsecured		\$12,900.00	\$0.00	\$12,900.00
		01/01/03		\$12,900.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0279	SPX-LINDBERG/MPH	Unsecured		\$2,576.04	\$0.00	\$2,576.04
		01/01/03		\$2,576.04		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0280	BSM INC	Unsecured 01/01/03		\$800.00 \$800.00	\$0.00	\$800.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0281	P&H SERVICES CO INC	Priority 01/01/03		\$611.27 \$611.27	\$0.00	\$611.27
	<5800-00 Claims of Governmental Units>, 505					
ATA0282	WH HENKEN INDUSTRIES, INC	Unsecured 01/01/03		\$15,002.93 \$15,002.93	\$0.00	\$15,002.93
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0283	CINTAS CORPORATION	Unsecured 01/01/03		\$337.11 \$337.11	\$0.00	\$337.11
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0284	PENNSYLVANIA QUALITY MACHINE LLC	Unsecured 01/01/03		\$1,952.00 \$1,952.00	\$0.00	\$1,952.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0285	JP MOTORS & DRIVES, INC	Unsecured 01/01/03		\$2,373.70 \$2,373.70	\$0.00	\$2,373.70
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0286	RMS PRECISION, INC	Unsecured 01/01/03		\$6,614.19 \$6,614.19	\$0.00	\$6,614.19
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0287	ACCELETRONICS INC	Unsecured 01/01/03		\$16,009.18 \$16,009.18	\$0.00	\$16,009.18
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0288	FISHER SCIENTIFIC	Unsecured 01/01/03		\$284.95 \$284.95	\$0.00	\$284.95
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0289	IRON AGE SHOE CO	Unsecured 01/01/03		\$6,103.32 \$6,103.32	\$0.00	\$6,103.32
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0290	TOOLCRAFT CO INC	Unsecured 01/01/03		\$20,638.00 \$20,638.00	\$0.00	\$20,638.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0291	CANTON DROP FORGE	Unsecured 01/01/03		\$435,257.94 \$435,257.94	\$0.00	\$435,257.94
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0292	HONG BANG INDUSTRIAL CO LTD	Priority		\$25,850.00	\$0.00	\$25,850.00
		01/01/03		\$25,850.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0293	LARRY'S SAC ICE	Unsecured		\$1,356.92	\$0.00	\$1,356.92
		01/01/03		\$1,356.92		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0294	ENVISION TECH, INC	Priority		\$80,902.30	\$0.00	\$80,902.30
		01/01/03		\$80,902.30		
	<5800-00 Claims of Governmental Units>, 505					
ATA0295	MANUFACTURERS RUBBER	Unsecured		\$10,092.98	\$0.00	\$10,092.98
		01/01/03		\$10,092.98		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0296	INTEGRATED SCIENCE & SUPPORT	Unsecured		\$315.00	\$0.00	\$315.00
		01/01/03		\$315.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0297	HUERTER, KEVIN L	Priority		\$1,812.50	\$0.00	\$1,812.50
		01/01/03		\$1,812.50		
	<5800-00 Claims of Governmental Units>, 505					
ATA0298	HUERTER, KEVIN L	Priority		\$625.00	\$0.00	\$625.00
		01/01/03		\$625.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0299	BOSCHERT EQUIPMENT CO	Unsecured		\$17,931.51	\$0.00	\$17,931.51
		01/01/03		\$17,931.51		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0300	ACE SCALE CO	Unsecured		\$3,887.79	\$0.00	\$3,887.79
		01/01/03		\$3,887.79		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0301	FEDERAL EXPRESS CORPORATION	Unsecured		\$3,146.19	\$0.00	\$3,146.19
		01/01/03		\$3,146.19		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0302	CARLESS, PETER	Unsecured		\$266.62	\$0.00	\$266.62
		01/01/03		\$266.62		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0303	REPRESENTATIVE SALES & SERVICES	Unsecured		\$10,908.18	\$0.00	\$10,908.18
		01/01/03		\$10,908.18		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0304	AMEREN UE	Unsecured		\$449,243.82	\$0.00	\$449,243.82
		01/01/03		\$449,243.82		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0305	INDUSTRIAL REPAIR SERVICE, INC	Unsecured		\$417.00	\$0.00	\$417.00
		01/01/03		\$417.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0306	S&H SPHERION	Unsecured		\$38,658.75	\$0.00	\$38,658.75
		01/01/03		\$38,658.75		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0307	TRINITY ANALYTICAL LABORATORIES INC	Unsecured		\$6,940.00	\$0.00	\$6,940.00
		01/01/03		\$6,940.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0308P	KIMMEL, EDMUND E	Priority		\$4,272.00	\$0.00	\$4,272.00
		01/01/03		\$4,272.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0308U	KIMMEL, EDMUND E	Unsecured		\$13,528.00	\$0.00	\$13,528.00
		01/01/03		\$13,528.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0309	NOCK & SON COMPANY, THE	Unsecured		\$7,312.50	\$0.00	\$7,312.50
		01/01/03		\$7,312.50		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0310	NOCK & SON COMPANY, THE	Unsecured		\$7,312.50	\$0.00	\$7,312.50
		01/01/03		\$7,312.50		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0311	NOCK & SON COMPANY, THE	Unsecured		\$795.00	\$0.00	\$795.00
		01/01/03		\$795.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0312	AMERICAN DIE CAST RELEASANT	Unsecured		\$721.32	\$0.00	\$721.32
		01/01/03		\$721.32		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0313	VINEYARD, SHERRIL	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0314	SMITH, PAUL M	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0315	WOOD TEMPORARY STAFFING	Priority		\$3,825.00	\$0.00	\$3,825.00
		01/01/03		\$3,825.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0316	COOPER ALLOY METALS, LP	Unsecured		\$74,404.42	\$0.00	\$74,404.42
		01/01/03		\$74,404.42		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0317	INTERCONTINENTAL ENGINEERING	Unsecured		\$3,906.00	\$0.00	\$3,906.00
		01/01/03		\$3,906.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0318	MS SYSTEMS	Unsecured		\$3,229.72	\$0.00	\$3,229.72
		01/01/03		\$3,229.72		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0319	FREUD, HARRY	Priority		\$875.00	\$0.00	\$875.00
		01/01/03		\$875.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0320	SEAL-PEEL, INC	Unsecured		\$99.00	\$0.00	\$99.00
		01/01/03		\$99.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0321	CARQUEST OF MYERSTOWN	Unsecured		\$205.83	\$0.00	\$205.83
		01/01/03		\$205.83		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0322	NOWAK MACHINED PRODUCTS	Unsecured		\$134,525.14	\$0.00	\$134,525.14
		01/01/03		\$134,525.14		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0323	WALLACE, T A	Unsecured		\$7,256.90	\$0.00	\$7,256.90
		01/01/03		\$7,256.90		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0324	JONES, NORMAN LEON	Unsecured		\$125,000.00	\$0.00	\$125,000.00
		01/01/03		\$125,000.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0325	SESA FLUORSPAR INC	Priority		\$10,485.80	\$0.00	\$10,485.80
		01/01/03		\$10,485.80		
	<5800-00 Claims of Governmental Units>, 505					
ATA0326	TECHNICAL REPRODUCTIONS INC	Unsecured		\$26.75	\$0.00	\$26.75
		01/01/03		\$26.75		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0327	MOTION INDUSTRIES INC	Unsecured		\$11,051.19	\$0.00	\$11,051.19
		01/01/03		\$11,051.19		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0328	SOUTHWESTERN MICHIGAN COLLEGE	Unsecured		\$23,145.00	\$0.00	\$23,145.00
		01/01/03		\$23,145.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0329	CINCINNATI MACHINE	Unsecured		\$5,331.70	\$0.00	\$5,331.70
		01/01/03		\$5,331.70		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0330	MCNEES WALLACE & NURICK LLC	Unsecured		\$1,999.00	\$0.00	\$1,999.00
		01/01/03		\$1,999.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0331	BUSH, WAYNE C	Unsecured		\$3,410.16	\$0.00	\$3,410.16
		01/01/03		\$3,410.16		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0332	TK GROUP, INC	Unsecured		\$6,093.40	\$0.00	\$6,093.40
		01/01/03		\$6,093.40		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0333	MICHIANA RECYCLING	Priority		\$1,195.00	\$0.00	\$1,195.00
		01/01/03		\$1,195.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0334	GREAT LAKES MINERALS	Priority		\$10,500.00	\$0.00	\$10,500.00
		01/01/03		\$10,500.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0335	FREUDENBERG-NOK GENERAL PARTNERSHIP	Unsecured		\$26,766.86	\$0.00	\$26,766.86
		01/01/03		\$26,766.86		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0336	GE BETZ CUSTOMER CARE CENTER	Unsecured		\$2,862.00	\$0.00	\$2,862.00
		01/01/03		\$2,862.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0337	LEHIGH SAFETY SHOE CO	Unsecured		\$4,835.50	\$0.00	\$4,835.50
		01/01/03		\$4,835.50		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0338	LEHIGH SAFETY SHOE CO	Unsecured		\$101.64	\$0.00	\$101.64
		01/01/03		\$101.64		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0339	ALLIED ELECTRONICS INC	Unsecured		\$755.93	\$0.00	\$755.93
		01/01/03		\$755.93		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0340	ELECTRICAL APPARATUS SPECIALTIES	Unsecured		\$25,954.94	\$0.00	\$25,954.94
		01/01/03		\$25,954.94		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0341	EINHAUS, JOHN	Unsecured		\$151.66	\$0.00	\$151.66
		01/01/03		\$151.66		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0342	QINGDAO SINGHO INDUSTRIAL CO LTD	Unsecured		\$79,472.16	\$0.00	\$79,472.16
		01/01/03		\$79,472.16		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0343	GE BETZ INC	Unsecured		\$376.00	\$0.00	\$376.00
		01/01/03		\$376.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0344	CENTERPOINT ENERGY MINNEGASCO	Unsecured		\$12,827.86	\$0.00	\$12,827.86
		01/01/03		\$12,827.86		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0345	VESSELL MINERAL PRODUCTS CORP	Unsecured		\$3,220.00	\$0.00	\$3,220.00
		01/01/03		\$3,220.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0346	MCMaster CARR SUPPLY	Unsecured		\$1,061.64	\$0.00	\$1,061.64
		01/01/03		\$1,061.64		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0347	MCMaster CARR SUPPLY COMPANY	Unsecured		\$1,274.32	\$0.00	\$1,274.32
		01/01/03		\$1,274.32		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0348	MCMaster CARR SUPPLY CO	Unsecured		\$3,970.68	\$0.00	\$3,970.68
		01/01/03		\$3,970.68		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0349	MCMaster CARR SUPPLY CO	Unsecured		\$10,743.11	\$0.00	\$10,743.11
		01/01/03		\$10,743.11		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0350	INDUSTRIAL FINISHING SERVICES	Unsecured		\$1,053.60	\$0.00	\$1,053.60
		01/01/03		\$1,053.60		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0351	INDUSTRIAL ELECTRIC	Unsecured		\$3,540.51	\$0.00	\$3,540.51
		01/01/03		\$3,540.51		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0352	GKN SINTER METALS, INC	Unsecured		\$1,638.00	\$0.00	\$1,638.00
		01/01/03		\$1,638.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0353P	MANAGEMENT RECRUITERS	Priority		\$15,000.00	\$0.00	\$15,000.00
		01/01/03		\$15,000.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0353U	MANAGEMENT RECRUITERS	Unsecured		\$1,735.00	\$0.00	\$1,735.00
		01/01/03		\$1,735.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0354	GREAT LAKES METALS CORP	Priority		\$8,250.00	\$0.00	\$8,250.00
		01/01/03		\$8,250.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0355	CHESKEY, ROBERT A	Priority		\$5,987.56	\$0.00	\$5,987.56
		01/01/03		\$5,987.56		
	<5800-00 Claims of Governmental Units>, 505					
ATA0356	ASME	Unsecured		\$1,037.98	\$0.00	\$1,037.98
		01/01/03		\$1,037.98		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0357	EMSCO INC	Unsecured		\$14,128.00	\$0.00	\$14,128.00
		01/01/03		\$14,128.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0358	SOUTHERN ENTERPRISES, INC	Unsecured		\$2,219.80	\$0.00	\$2,219.80
		01/01/03		\$2,219.80		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0359	HILL'S ENTERPRISES, INC	Unsecured		\$7,310.00	\$0.00	\$7,310.00
		01/01/03		\$7,310.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0360	ALDRIDGE, KEITH A	Priority		\$74,929.90	\$0.00	\$74,929.90
		01/01/03		\$74,929.90		
	<5800-00 Claims of Governmental Units>, 505					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0361	AMERICAN EXPRESS TRAVEL RELATED	Unsecured 01/01/03	Object Duplicate of Prospect 2	\$12,475.49 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0362	STANDARD SUPPLY & HARDWARE	Unsecured 01/01/03		\$444.51 \$444.51	\$0.00	\$444.51
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0363	USHER OIL COMPANY	Unsecured 01/01/03		\$5,096.00 \$5,096.00	\$0.00	\$5,096.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0364	OTTAWA GAGE, INC	Priority 01/01/03		\$8,788.09 \$8,788.09	\$0.00	\$8,788.09
	<5800-00 Claims of Governmental Units>, 505					
ATA0365	CONTRACTORS SUPPLY & EQUIPMENT CO	Unsecured 01/01/03		\$686.89 \$686.89	\$0.00	\$686.89
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0366	DODEGGE, JOHN P	Priority 01/01/03		\$3,450.00 \$3,450.00	\$0.00	\$3,450.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0367	LO-VAC INC	Unsecured 01/01/03		\$1,755.23 \$1,755.23	\$0.00	\$1,755.23
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0368	IOS CAPITAL	Unsecured 01/01/03		\$7,557.33 \$7,557.33	\$0.00	\$7,557.33
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0369	STAUFFER MANUFACTURING CO	Unsecured 01/01/03		\$519.00 \$519.00	\$0.00	\$519.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0370	REARDON MACHINE CO, INC	Unsecured 01/01/03		\$32,398.74 \$32,398.74	\$0.00	\$32,398.74
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0371	BLOOMER HARDWOODS, LLC	Unsecured 01/01/03		\$17,152.40 \$17,152.40	\$0.00	\$17,152.40
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0372	STAUFFER MANUFACTURING CO	Unsecured 01/01/03		\$5,623.11 \$5,623.11	\$0.00	\$5,623.11
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0373	NORDICWARE	Unsecured 01/01/03		\$4,147.00 \$4,147.00	\$0.00	\$4,147.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0374	SOUTHWESTERN BELL TELEPHONE CO	Unsecured 01/01/03		\$231.05 \$231.05	\$0.00	\$231.05
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0375	JENNER & BLOCK, LLC	Unsecured 01/01/03		\$42,029.13 \$42,029.13	\$0.00	\$42,029.13
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0376	CRAWFORD, LEWIS A	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0377	FACT	Unsecured 01/01/03		\$14,547.12 \$14,547.12	\$0.00	\$14,547.12
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0378	THOMAS R WESTERHOFF, PC	Unsecured 01/01/03		\$16,290.00 \$16,290.00	\$0.00	\$16,290.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0379	KONI-ITT AUTOMOTIVE, INC	Unsecured 01/01/03		\$74,113.28 \$74,113.28	\$0.00	\$74,113.28
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0380	EMSCO INC	Unsecured 01/01/03		\$12,882.89 \$12,882.89	\$0.00	\$12,882.89
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0381	LOFFLER BUSINESS SYSTEMS	Unsecured 01/01/03		\$1,118.39 \$1,118.39	\$0.00	\$1,118.39
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0382	SUPERIOR FCR LANDFILL INC	Unsecured 01/01/03		\$5,394.34 \$5,394.34	\$0.00	\$5,394.34
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0383	AVIS	Unsecured 01/01/03		\$2,965.66 \$2,965.66	\$0.00	\$2,965.66
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0384	VARIAN MEDICAL SYSTEMS	Unsecured		\$34,991.13	\$0.00	\$34,991.13
		01/01/03		\$34,991.13		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0385	JOHN HENRY FOSTER MINNESOTA INC	Unsecured		\$12,195.65	\$0.00	\$12,195.65
		01/01/03		\$12,195.65		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0386	PITNEY BOWES CREDIT CORP	Unsecured		\$3,756.66	\$0.00	\$3,756.66
		01/01/03		\$3,756.66		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0387	GRIFFE, KEITH A	Priority		\$192.80	\$0.00	\$192.80
		01/01/03		\$192.80		
	<5800-00 Claims of Governmental Units>, 505					
ATA0388	GRIFFE, KEITH A	Unsecured		\$250,000.00	\$0.00	\$250,000.00
		01/01/03		\$250,000.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0389	BAY STATE GAS COMPANY	Unsecured		\$19,500.37	\$0.00	\$19,500.37
		01/01/03		\$19,500.37		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0390	TIGER SAFETY SUPPLY, INC	Unsecured		\$219.35	\$0.00	\$219.35
		01/01/03		\$219.35		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0391	METAULLICS SYSTEMS	Unsecured		\$103.73	\$0.00	\$103.73
		01/01/03		\$103.73		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0392	ROSE LAW FIRM PA	Unsecured		\$7,158.55	\$0.00	\$7,158.55
		01/01/03		\$7,158.55		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0393	TEST EQUIPMENT DIST	Unsecured		\$506.82	\$0.00	\$506.82
		01/01/03		\$506.82		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0394	MP JANITORIAL	Unsecured		\$435.00	\$0.00	\$435.00
		01/01/03		\$435.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0395	ROB'T J BROWN LUMBER	Unsecured		\$414.05	\$0.00	\$414.05
		01/01/03		\$414.05		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0396	FARRIS-BURNS CORP	Priority		\$1,078.00	\$0.00	\$1,078.00
		01/01/03		\$1,078.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0397	HAINEY BUSINESS SYSTEMS INC	Unsecured		\$2,200.00	\$0.00	\$2,200.00
		01/01/03		\$2,200.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0398	HAXTON, PAUL	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0399	NU-WAY RENTAL SERVICES, INC	Unsecured		\$27,450.18	\$0.00	\$27,450.18
		01/01/03		\$27,450.18		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0400	RMS PRECISION, INC	Unsecured		\$6,614.19	\$0.00	\$6,614.19
		01/01/03		\$6,614.19		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0401	TWIN CITY FILTER SERVICE INC	Unsecured		\$356.13	\$0.00	\$356.13
		01/01/03		\$356.13		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0402	SOUTHWESTERN BELL TELEPHONE CO	Unsecured		\$231.05	\$0.00	\$231.05
		01/01/03		\$231.05		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0403	SOUTHWESTERN BELL TELEPHONE CO	Unsecured		\$231.05	\$0.00	\$231.05
		01/01/03		\$231.05		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0404	HALES HARDWARE	Unsecured		\$37.94	\$0.00	\$37.94
		01/01/03		\$37.94		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0405	MARIGOLD'S BAKERY & CAFE	Unsecured		\$96.37	\$0.00	\$96.37
		01/01/03		\$96.37		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0406	DE ANN'S FLORAL	Unsecured		\$307.94	\$0.00	\$307.94
		01/01/03		\$307.94		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0407	GUSSET DESIGN INC	Unsecured		\$140.00	\$0.00	\$140.00
		01/01/03		\$140.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0408	SCHANK, SHARI	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0409	SMITH STEEL & SUPPLY, INC	Priority 01/01/03		\$1,146.68 \$1,146.68	\$0.00	\$1,146.68
	<5800-00 Claims of Governmental Units>, 505					
ATA0410	BRANDYWINE RECYCLERS INC	Unsecured 01/01/03		\$7,249.48 \$7,249.48	\$0.00	\$7,249.48
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0411	B&H AIR TOOLS, INC	Unsecured 01/01/03		\$338.96 \$338.96	\$0.00	\$338.96
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0412	QUAL-TECH LABS, INC	Unsecured 01/01/03		\$613.61 \$613.61	\$0.00	\$613.61
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0413	ATCO INDUSTRIES, INC	Unsecured 01/01/03		\$1,493.50 \$1,493.50	\$0.00	\$1,493.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0414	BERTELSON OFFICE PRODUCTS	Unsecured 01/01/03		\$5,283.39 \$5,283.39	\$0.00	\$5,283.39
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0415	CONSTRUCTION TECHNOLOGY	Unsecured 01/01/03		\$60,000.00 \$60,000.00	\$0.00	\$60,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0416	MCMMASTER-CARR SUPPLY COMPANY	Unsecured 01/01/03		\$3,970.68 \$3,970.68	\$0.00	\$3,970.68
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0417	ANX EBUSINESS	Unsecured 01/01/03		\$4,855.47 \$4,855.47	\$0.00	\$4,855.47
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0418	CAMFIL-FARR	Unsecured 01/01/03		\$305.11 \$305.11	\$0.00	\$305.11
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0419	SHERWIN-WILLIAMS	Unsecured 01/01/03		\$10,836.20 \$10,836.20	\$0.00	\$10,836.20
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0420	AQUILA, INC	Unsecured		\$35,024.68	\$0.00	\$35,024.68
		01/01/03		\$35,024.68		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0421	RIMROCK	Unsecured		\$22,931.79	\$0.00	\$22,931.79
		01/01/03		\$22,931.79		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0422	LABORATORY CORP OF AMERICA	Unsecured		\$1,809.25	\$0.00	\$1,809.25
		01/01/03		\$1,809.25		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0423	EXCEL METAL FINISHING CO	Priority		\$667.50	\$0.00	\$667.50
		01/01/03		\$667.50		
	<5800-00 Claims of Governmental Units>, 505					
ATA0424	MSC INDUSTRIAL SUPPLY CO INC	Unsecured		\$1,293.41	\$0.00	\$1,293.41
		01/01/03		\$1,293.41		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0425	BELLSOUTH TELECOMMUNICATIONS, INC	Unsecured		\$6,356.54	\$0.00	\$6,356.54
		01/01/03		\$6,356.54		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0426	CREATIVE FOAM CORPORATION	Unsecured		\$690.00	\$0.00	\$690.00
		01/01/03		\$690.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0427	CITY OF CHICOPEE TAX COLLECTOR	Priority		\$1,143.70	\$0.00	\$1,143.70
		01/01/03		\$1,143.70		
	<5800-00 Claims of Governmental Units>, 505					
ATA0428	PRODUCT ACTION INTERNATIONAL	Unsecured		\$7,185.00	\$0.00	\$7,185.00
		01/01/03		\$7,185.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0429	USF HOLLAND INC	Unsecured		\$2,028.15	\$0.00	\$2,028.15
		01/01/03		\$2,028.15		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0430	CITY OF ATCHISON, KANSAS	Unsecured		\$89,140.40	\$0.00	\$89,140.40
		01/01/03		\$89,140.40		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0431	FERRELLGAS INC	Unsecured		\$1,489.92	\$0.00	\$1,489.92
		01/01/03		\$1,489.92		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0432	MERIDEN MACHINE SHOP INC	Unsecured 01/01/03		\$660.00 \$660.00	\$0.00	\$660.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0433	LEON & NANCY HEINEKEN TRUST	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0434	HEINEKEN, LEON	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0435	SHENYANG MACHINE (CANADA) LTD	Unsecured 01/01/03		\$7,269.00 \$7,269.00	\$0.00	\$7,269.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0436	DEKALB FORGE CO	Unsecured 01/01/03		\$8,951.05 \$8,951.05	\$0.00	\$8,951.05
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0437	HARTZELL FAN INC	Unsecured 01/01/03		\$22,489.92 \$22,489.92	\$0.00	\$22,489.92
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0438	IOS CAPITAL	Unsecured 01/01/03		\$14,134.03 \$14,134.03	\$0.00	\$14,134.03
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0439	J&W INSTRUMENTS INC	Unsecured 01/01/03		\$1,200.92 \$1,200.92	\$0.00	\$1,200.92
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0440	FH BENTZEL ASSOCIATES, INC	Priority 01/01/03		\$17,700.00 \$17,700.00	\$0.00	\$17,700.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0441	LIGGATT, LOWELL G	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0442S	FRANCHINO MOLD & ENGINEERING	Secured 01/01/03		\$526,000.00 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0442U	FRANCHINO MOLD & ENGINEERING	Unsecured 01/01/03		\$256,975.00 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0443	CARPENTER BROTHERS	Unsecured 01/01/03		\$62,414.80 \$62,414.80	\$0.00	\$62,414.80
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0444	US LABOR DEPT-OSHA	Priority 01/01/03		\$41,670.00 \$41,670.00	\$0.00	\$41,670.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0445	NEW CASTLE REFRACTORIES COMPANY INC	Unsecured 01/01/03		\$4,599.00 \$4,599.00	\$0.00	\$4,599.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0446	FLUID TREATMENT SYSTEMS, INC	Unsecured 01/01/03		\$1,398.75 \$1,398.75	\$0.00	\$1,398.75
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0447	TYSON, LELIA	Unsecured 01/01/03		\$345.00 \$345.00	\$0.00	\$345.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0448	LINTERN CORPORATION	Unsecured 01/01/03		\$3,310.00 \$3,310.00	\$0.00	\$3,310.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0449	SBC COMMUNICATIONS	Unsecured 01/01/03		\$2,849.46 \$2,849.46	\$0.00	\$2,849.46
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0450	IQBAL, NAYYAR	Secured 01/01/03		\$44,363.00 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0451	COUNTY OF HENNEPIN	Secured 01/01/03		\$27,385.15 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0452	BERTRAND, BARRY	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0453	VULCAN ENGINEERING CO	Unsecured 01/01/03		\$11,173.27 \$11,173.27	\$0.00	\$11,173.27
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0454	FISHER SCIENTIFIC	Unsecured 01/01/03		\$253.10 \$253.10	\$0.00	\$253.10
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0455	ASF-KEYSTONE, INC	Unsecured 01/01/03		\$37,225.58 \$37,225.58	\$0.00	\$37,225.58
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0456	BERNE SCALE CO	Unsecured 01/01/03		\$508.25 \$508.25	\$0.00	\$508.25
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0457	UGI ENERGY SERVICES, INC	Unsecured 01/01/03		\$6,062.02 \$6,062.02	\$0.00	\$6,062.02
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0458	JARVIS INTERNATIONAL FREIGHT INC	Unsecured 01/01/03		\$1,105.28 \$1,105.28	\$0.00	\$1,105.28
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0459	MILLER & COMPANY LLC	Unsecured 01/01/03		\$72,840.43 \$72,840.43	\$0.00	\$72,840.43
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0460P	BOGER, DOUGLAS F	Priority 01/01/03		\$13,062.50 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<5800-00 Claims of Governmental Units>, 505					
ATA0460S	BOGER, DOUGLAS F	Secured 01/01/03		\$58,880.13 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0461	NEFF ENGINEERING CO	Unsecured 01/01/03		\$2,460.01 \$2,460.01	\$0.00	\$2,460.01
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0462	RELIABLE DISPOSAL	Unsecured 01/01/03		\$2,430.80 \$2,430.80	\$0.00	\$2,430.80
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0463	QUALITY INSPECTION & CONTAINMENT	Unsecured 01/01/03		\$29,112.60 \$29,112.60	\$0.00	\$29,112.60
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0464	WEST CORP	Unsecured 01/01/03		\$2,498.23 \$2,498.23	\$0.00	\$2,498.23
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0465	NORAK CORPORATION	Unsecured 01/01/03		\$9,266.26 \$9,266.26	\$0.00	\$9,266.26
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0466	RIVERSIDE QUICK STOP	Unsecured 01/01/03		\$140.18 \$140.18	\$0.00	\$140.18
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0467	RELIANCE FINISHING COMPANY	Unsecured 01/01/03		\$57,989.08 \$57,989.08	\$0.00	\$57,989.08
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0468	MINTEQ INTERNATIONAL, INC	Unsecured 01/01/03		\$2,160.00 \$2,160.00	\$0.00	\$2,160.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0469	MINTEQ INTERNATIONAL INC	Unsecured 01/01/03		\$19,225.09 \$19,225.09	\$0.00	\$19,225.09
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0470	MINTEQ INTERNATIONAL INC	Unsecured 01/01/03		\$31,890.00 \$31,890.00	\$0.00	\$31,890.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0471	TOEFCO ENGINEERING INC	Unsecured 01/01/03		\$127,983.34 \$127,983.34	\$0.00	\$127,983.34
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0472	LIBERTY MUTUAL INSURANCE GROUP	Unsecured 01/01/03		\$305,046.00 \$305,046.00	\$0.00	\$305,046.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0473	ONDEO NALCO COMPANY	Unsecured 01/01/03		\$364.15 \$364.15	\$0.00	\$364.15
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0474	TONEY, GRANT	Priority 01/01/03		\$2,055.34 \$2,055.34	\$0.00	\$2,055.34
	<5800-00 Claims of Governmental Units>, 505					
ATA0475	ENVIRO LOGIC INC	Priority 01/01/03		\$18,480.93 \$18,480.93	\$0.00	\$18,480.93
	<5800-00 Claims of Governmental Units>, 505					

Objected to Duplicate Prospect Claim 21 based on improper priority and no docs; review this one

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0476	ATD ASSOCIATES	Unsecured 01/01/03		\$1,385.42 \$1,385.42	\$0.00	\$1,385.42
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0477	PURE OIL CO	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0478	CLEVELAND VIBRATOR	Unsecured 01/01/03		\$401.83 \$401.83	\$0.00	\$401.83
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0479	CONSOLIDATED ELECTRICAL DIST, INC	Unsecured 01/01/03		\$5,253.95 \$5,253.95	\$0.00	\$5,253.95
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0480	TOWN OF AMITE CITY	Unsecured 01/01/03		\$1,106.46 \$1,106.46	\$0.00	\$1,106.46
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0481	JOHNSON, CLYDE	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0482	CV HAROLD RUBBER CO INC	Unsecured 01/01/03		\$399.32 \$399.32	\$0.00	\$399.32
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0483	SHARP, MARCELLA	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0484	FP GEHRING INC DBA	Secured 01/01/03		\$83,028.00 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0485	MARTIN MARIETTA MAGNESIA SPECIALTY	Unsecured 01/01/03		\$3,150.00 \$3,150.00	\$0.00	\$3,150.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0486	MARTIN MARIETTA MAGNESIA SPECIALTY	Unsecured 01/01/03		\$11,025.00 \$11,025.00	\$0.00	\$11,025.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0487	FALCON TOOL	Unsecured 01/01/03		\$1,564.07 \$1,564.07	\$0.00	\$1,564.07
			duplicate of 119			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0488	WALLACE, T A	Priority 01/01/03		\$7,256.90 \$7,256.90	\$0.00	\$7,256.90
	<5800-00 Claims of Governmental Units>, 505					
ATA0489	AMERICAN RIGGER'S GROUP	Unsecured 01/01/03		\$18,639.98 \$18,639.98	\$0.00	\$18,639.98
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0490	TEMPSTAR STAFFING	Priority 01/01/03		\$441.73 \$441.73	\$0.00	\$441.73
	<5800-00 Claims of Governmental Units>, 505					
ATA0491	FROMM ELECTRIC SUPPLY COMPANY	Unsecured 01/01/03		\$1,757.08 \$1,757.08	\$0.00	\$1,757.08
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0492	CONSOLIDATED PLASTICS COMPANY INC	Unsecured 01/01/03		\$231.57 \$231.57	\$0.00	\$231.57
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0493	RAY, AVERY	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0494	ROBOHAND, INC	Unsecured 01/01/03		\$3,172.33 \$3,172.33	\$0.00	\$3,172.33
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0495	PMI	Unsecured 01/01/03		\$9,347.55 \$9,347.55	\$0.00	\$9,347.55
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0496	DEBRICK TRUCK LINE COMPANY	Unsecured 01/01/03		\$1,100.00 \$1,100.00	\$0.00	\$1,100.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0497	IFS INDUSTRIES INC	Unsecured 01/01/03		\$10,528.04 \$10,528.04	\$0.00	\$10,528.04
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0498	PEERLESS METAL POWDERS & ABRASIVE	Unsecured 01/01/03		\$2,851.20 \$2,851.20	\$0.00	\$2,851.20
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0499	PEERLESS METAL POWDERS & ABRASIVE	Unsecured 01/01/03		\$2,707.20 \$2,707.20	\$0.00	\$2,707.20
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0500	F&M PROTECTION	Unsecured 01/01/03		\$2,934.75 \$2,934.75	\$0.00	\$2,934.75
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0501	CORPORATE SECURITY SOLUTIONS INC	Unsecured 01/01/03		\$3,442.95 \$3,442.95	\$0.00	\$3,442.95
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0502	FREEDOM GRAPHICS & SUPPLIES	Unsecured 01/01/03		\$2,344.36 \$2,344.36	\$0.00	\$2,344.36
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0503	FELICIANA FABRICATORS, LLC	Priority 01/01/03		\$2,354.00 \$2,354.00	\$0.00	\$2,354.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0504	INDUSTRIAL PRECISION TOOL INC	Unsecured 01/01/03		\$478.78 \$478.78	\$0.00	\$478.78
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0505	DE SMITH, INC	Priority 01/01/03		\$365.25 \$365.25	\$0.00	\$365.25
	<5800-00 Claims of Governmental Units>, 505					
ATA0506	KELLER CONSTRUCTION	Priority 01/01/03		\$3,450.00 \$3,450.00	\$0.00	\$3,450.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0507	WADE, PATRICIA M	Priority 01/01/03		\$603.98 \$603.98	\$0.00	\$603.98
	<5800-00 Claims of Governmental Units>, 505					
ATA0508	BALDWIN SUPPLY CO	Unsecured 01/01/03		\$10,118.53 \$10,118.53	\$0.00	\$10,118.53
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0509	MCBRIDE & SHOFF	Unsecured 01/01/03		\$1,687.50 \$1,687.50	\$0.00	\$1,687.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0510	IFS INDUSTRIES, INC	Unsecured 01/01/03		\$1,279.40 \$1,279.40	\$0.00	\$1,279.40
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0511	IFS INDUSTRIES INC	Unsecured 01/01/03		\$1,687.50 \$1,687.50	\$0.00	\$1,687.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0512	CINTAS YORK 395	Unsecured 01/01/03		\$2,870.51 \$2,870.51	\$0.00	\$2,870.51
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0513	SMITH, KEVIN E	Priority 01/01/03		\$160,062.00 \$160,062.00	\$0.00	\$160,062.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0514	ATCHISON IRON & METAL LLC	Unsecured 01/01/03		\$2,330.42 \$2,330.42	\$0.00	\$2,330.42
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0515	BRAMMALL SUPPLY COMPANY	Unsecured 01/01/03		\$21,789.91 \$21,789.91	\$0.00	\$21,789.91
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0516	PRODUCT ACTION INTERNATIONAL	Unsecured 01/01/03		\$7,185.00 \$7,185.00	\$0.00	\$7,185.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0517	DUNN PRINTING CO	Priority 01/01/03		\$296.66 \$296.66	\$0.00	\$296.66
	<5800-00 Claims of Governmental Units>, 505					
ATA0518	UNDERWOOD, COURTNEY & WANDALEA	Unsecured 01/01/03		\$600.00 \$600.00	\$0.00	\$600.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0519	MIDWEST MOBILE RADIO SERVICE	Priority 01/01/03		\$410.99 \$410.99	\$0.00	\$410.99
	<5800-00 Claims of Governmental Units>, 505					
ATA0520	ROB'T J BROWN LUMBER	Unsecured 01/01/03		\$414.05 \$414.05	\$0.00	\$414.05
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0521	QUALITY TEAM 1	Unsecured 01/01/03		\$767.00 \$767.00	\$0.00	\$767.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0522	AIRSOURCE TECHNOLOGIES, INC	Unsecured 01/01/03		\$331.92 \$331.92	\$0.00	\$331.92
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0523	GW VAN KEPPEL COMPANY	Unsecured 01/01/03		\$564.63 \$564.63	\$0.00	\$564.63
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0524	TWIN CITY FILTER SERVICE INC	Unsecured 01/01/03		\$356.13 \$356.13	\$0.00	\$356.13
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0525	CHICAGO TUBE & IRON CO	Unsecured 01/01/03		\$4,733.50 \$4,733.50	\$0.00	\$4,733.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0526	ROYER, DARRYL B	Priority 01/01/03		\$15,528.65 \$15,528.65	\$0.00	\$15,528.65
	<5800-00 Claims of Governmental Units>, 505					
ATA0527	PINE POINT WOOD PRODUCTS INC	Unsecured 01/01/03		\$8,336.00 \$8,336.00	\$0.00	\$8,336.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0528	THERMO SENSORS CORP	Unsecured 01/01/03		\$895.86 \$895.86	\$0.00	\$895.86
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0529	SUPERIOR PLATING INC	Priority 01/01/03		\$777.25 \$777.25	\$0.00	\$777.25
	<5800-00 Claims of Governmental Units>, 505					
ATA0530	LAWRENCE PAPER CO	Unsecured 01/01/03		\$461.55 \$461.55	\$0.00	\$461.55
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0531	RIDGE, RUSSELL	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0532	DOUGLAS, ALBERT D SR	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0533	TRANSPORTATION INC	Unsecured		\$753.34	\$0.00	\$753.34
		01/01/03		\$753.34		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0534	BRASK ENTERPRISES	Priority		\$425.06	\$0.00	\$425.06
		01/01/03		\$425.06		
	<5800-00 Claims of Governmental Units>, 505					
ATA0535	IKON OFFICE SOLUTIONS	Unsecured		\$462.80	\$0.00	\$462.80
		01/01/03		\$462.80		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0536S	GERNER, JAMES	Secured		\$3,760.26 *	\$0.00	\$0.00
		01/01/03		\$0.00		
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0536U	GERNER, JAMES	Unsecured		\$11,874.96 *	\$0.00	\$0.00
		01/01/03		\$0.00		
	Objection filed 5/14/14					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0537	SOMMERS SALES & SERVICES, INC	Priority		\$557.00	\$0.00	\$557.00
		01/01/03		\$557.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0538	KEARNEY CONSTRUCTION	Unsecured		\$678.00	\$0.00	\$678.00
		01/01/03		\$678.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0539	THERMAL CERAMICS, INC	Unsecured		\$13,070.87	\$0.00	\$13,070.87
		01/01/03		\$13,070.87		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0540	HARTFORD FIRE INSURANCE COMPANY	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0541	VARNUM RIDDERING SCHMIDT ET AL	Unsecured		\$7,750.78	\$0.00	\$7,750.78
		01/01/03		\$7,750.78		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0542	KARSEN, DAVID H	Priority		\$15,276.25	\$0.00	\$15,276.25
		01/01/03		\$15,276.25		
	<5800-00 Claims of Governmental Units>, 505					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0543	M&I MACHINE	Unsecured 01/01/03		\$20,133.00 \$20,133.00	\$0.00	\$20,133.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0544	MILLISOCK, JAMES SR	Priority 01/01/03		\$935.60 \$935.60	\$0.00	\$935.60
	<5800-00 Claims of Governmental Units>, 505					
ATA0545	WEST MICHIGAN TOOL & DIE	Unsecured 01/01/03		\$14,470.00 \$14,470.00	\$0.00	\$14,470.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0546	FP GEHRING INC DBA	Secured 01/01/03		\$83,028.00 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0547	TETRA-TECH EMI, INC	Unsecured 01/01/03		\$32,172.92 \$32,172.92	\$0.00	\$32,172.92
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0548	NATIONAL METAL ABRASIVE, INC	Unsecured 01/01/03		\$11,418.00 \$11,418.00	\$0.00	\$11,418.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0549	TOPEKA FOUNDRY & IRON WORKS CO	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0550	SAFETY SHOE DISTRIBUTORS	Unsecured 01/01/03		\$979.31 \$979.31	\$0.00	\$979.31
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0551	KARSEN, DAVID H	Priority 01/01/03		\$5,347.48 \$5,347.48	\$0.00	\$5,347.48
	<5800-00 Claims of Governmental Units>, 505					
ATA0552	KARSEN, DAVID H	Priority 01/01/03		\$15,276.25 \$15,276.25	\$0.00	\$15,276.25
	<5800-00 Claims of Governmental Units>, 505					
ATA0553	PEARCE, DAVID F	Priority 01/01/03		\$4,035.87 \$4,035.87	\$0.00	\$4,035.87
	<5800-00 Claims of Governmental Units>, 505					
ATA0554	TIGER TRANSPORTATION	Unsecured 01/01/03		\$1,564.48 \$1,564.48	\$0.00	\$1,564.48
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0555	CARRIGAN LUMBER CO INC	Unsecured 01/01/03		\$2,176.00 \$2,176.00	\$0.00	\$2,176.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0556	VIATRAN CORPORATION	Unsecured 01/01/03		\$733.28 \$733.28	\$0.00	\$733.28
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0557	HAAS SYSTEMS, INC	Unsecured 01/01/03		\$1,161.50 \$1,161.50	\$0.00	\$1,161.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0558	TOWNSHIP AUTHORITY OF MUHLENBERG	Secured 01/01/03		\$3,348.14 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0559	PERRY, BOB D	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0560	FREEMAN, CONSTANCE	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0561	ORTIZ, ALEJANORINO	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0562	TK GROUP, INC	Unsecured 01/01/03		\$130.50 \$130.50	\$0.00	\$130.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0563	TK GROUP, INC	Unsecured 01/01/03		\$6,093.40 \$6,093.40	\$0.00	\$6,093.40
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0564	BW SUPPLY	Unsecured 01/01/03		\$1,018.85 \$1,018.85	\$0.00	\$1,018.85
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0565	HILL INDUSTRIAL TOOLS	Unsecured 01/01/03		\$12,677.84 * \$0.00	\$0.00	\$0.00
			Object			
			Duplicate of Prospect 17; 17 includes an additional amount for repayment of preferential payment; it has been approved			
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0566	WITTKOP, LARRY W	Priority 01/01/03		\$4,094.13 \$4,094.13	\$0.00	\$4,094.13
	<5800-00 Claims of Governmental Units>, 505					
ATA0567P	GE TRANSPORTATION PARTS, LLC	Priority 01/01/03		\$11,117.15 \$11,117.15	\$0.00	\$11,117.15
	<5800-00 Claims of Governmental Units>, 505					
ATA0567U	GE TRANSPORTATION PARTS, LLC	Unsecured 01/01/03		\$18,370.05 \$18,370.05	\$0.00	\$18,370.05
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0568P	GE TRANSPORTATION PARTS, LLC	Priority 01/01/03		\$11,117.15 \$11,117.15	\$0.00	\$11,117.15
	<5800-00 Claims of Governmental Units>, 505					
ATA0568U	GE TRANSPORTATION PARTS, LLC	Unsecured 01/01/03		\$18,370.05 \$18,370.05	\$0.00	\$18,370.05
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0569	MINNESOTA TELEPHONE INC	Unsecured 01/01/03		\$2,786.86 \$2,786.86	\$0.00	\$2,786.86
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0570S	JET-SON, INC	Secured 01/01/03		\$2,685.19 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0570U	JET-SON, INC	Unsecured 01/01/03		\$10,777.97 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0571	HOTSY EQUIPMENT CO	Unsecured 01/01/03		\$1,001.72 \$1,001.72	\$0.00	\$1,001.72
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0572	CLARY, GARY H	Priority 01/01/03		\$1,000.00 \$1,000.00	\$0.00	\$1,000.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0573	OCCUPATIONAL HEALTH SERVICES	Unsecured 01/01/03		\$1,337.00 \$1,337.00	\$0.00	\$1,337.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0574	ATCHISON HOME HEALTH EQUIPMENT	Unsecured 01/01/03		\$242.48 \$242.48	\$0.00	\$242.48
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0575	W/G VENDOR SUPPORT SERVICES LLC	Priority 01/01/03		\$550.00 \$550.00	\$0.00	\$550.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0576	BUEHLER, LTD	Unsecured 01/01/03		\$244.00 \$244.00	\$0.00	\$244.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0577	COUCOULAS, GEROLD C	Priority 01/01/03		\$1,912.00 \$1,912.00	\$0.00	\$1,912.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0578	CLOW STAMPING COMPANY	Unsecured 01/01/03		\$32.37 \$32.37	\$0.00	\$32.37
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0579	O'DELL SERVICE CO	Unsecured 01/01/03		\$515.00 \$515.00	\$0.00	\$515.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0580	MALBONE, JOHN G	Priority 01/01/03		\$4,750.00 \$4,750.00	\$0.00	\$4,750.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0581	TRACY TIME SYSTEMS INC	Unsecured 01/01/03		\$570.00 \$570.00	\$0.00	\$570.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0582	ROSKE, THERESA	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0583	COMTORGAGE	Unsecured 01/01/03		\$1,793.13 \$1,793.13	\$0.00	\$1,793.13
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0584	ENCO MANUFACTURING	Unsecured 01/01/03		\$896.51 \$896.51	\$0.00	\$896.51
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0585	BOND EYE CLINIC INC	Unsecured 01/01/03		\$65.00 \$65.00	\$0.00	\$65.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0586	ALL PHASE ELECTRIC	Unsecured 01/01/03		\$8,502.13 \$8,502.13	\$0.00	\$8,502.13
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0587	SEVERN ENGINEERING CO INC	Unsecured 01/01/03		\$413.36 \$413.36	\$0.00	\$413.36
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0588	INTERNATIONAL PRODUCTS CORP	Unsecured 01/01/03		\$219.07 \$219.07	\$0.00	\$219.07
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0589	DEROSSI, JOHN F	Priority 01/01/03		\$27,723.00 \$27,723.00	\$0.00	\$27,723.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0590	DEROSSI, JOHN F	Unsecured 01/01/03		\$2,505.00 \$2,505.00	\$0.00	\$2,505.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0591	HUB GROUP ASSOC-KS CITY	Unsecured 01/01/03		\$206.89 \$206.89	\$0.00	\$206.89
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0592	FLUID POWER ENGINEERING, INC	Unsecured 01/01/03		\$2,773.87 \$2,773.87	\$0.00	\$2,773.87
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0593	DIVISION TIRE	Unsecured 01/01/03		\$84.80 \$84.80	\$0.00	\$84.80
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0594	INFORMS TECHNOLOGIES	Unsecured 01/01/03		\$2,951.65 \$2,951.65	\$0.00	\$2,951.65
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0595	FREEDOM PATTERN, INC	Unsecured 01/01/03		\$2,600.00 * \$0.00	\$0.00	\$0.00
			Duplicate of Amite Claim 18, but Claim 18 includes note that original invoice of \$2,200 could not be found; no other docs for Claim 18 so objected to; no proof that debt owed is \$8,200 (18) rather than \$2,600 (595)			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0596	MAGNACHEM DBA ZINKAN ENTERPRISES	Unsecured 01/01/03		\$113.30 \$113.30	\$0.00	\$113.30
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0597	MAZAIKA CONCRETE CONSTRUCTION	Unsecured 01/01/03		\$155.00 \$155.00	\$0.00	\$155.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0598	BOOKS, DAVID	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0599	TRUCK TRANSPORT, INC	Unsecured 01/01/03		\$400.00 \$400.00	\$0.00	\$400.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0600	SHOTGUN EXPRESS INC	Unsecured 01/01/03		\$1,390.00 \$1,390.00	\$0.00	\$1,390.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0601	CPS TECHNOLOGY SOLUTIONS INC	Unsecured 01/01/03		\$1,280.48 \$1,280.48	\$0.00	\$1,280.48
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0602	STERLING INC	Unsecured 01/01/03		\$746.71 \$746.71	\$0.00	\$746.71
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0603	ROEHL TRANSPORT INC	Unsecured 01/01/03		\$1,047.96 \$1,047.96	\$0.00	\$1,047.96
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0604 -1	AYALA, JUAN M	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0605	JF DENNEY PLUMBING	Unsecured 01/01/03		\$2,111.65 \$2,111.65	\$0.00	\$2,111.65
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0606	DIETERT FOUNDRY TESTING EQ INC	Unsecured 01/01/03		\$195.00 \$195.00	\$0.00	\$195.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0607	CAMBRIDGE PATTERNS LTD	Unsecured 01/01/03		\$19,745.00 \$19,745.00	\$0.00	\$19,745.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0608	REGULATORY COMPLIANCE SERVICES	Unsecured 01/01/03		\$3,400.00 \$3,400.00	\$0.00	\$3,400.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0609	EVERETT, SHIRLEY P	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0610	WESCO ENTERPRISES BROKERAGE INC	Unsecured 01/01/03		\$1,546.10 \$1,546.10	\$0.00	\$1,546.10
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0611	WESCO INC	Unsecured 01/01/03		\$19,520.00 \$19,520.00	\$0.00	\$19,520.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0612	ANX EBUSINESS	Unsecured 01/01/03		\$4,855.47 \$4,855.47	\$0.00	\$4,855.47
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0613	DETROIT PRECISION-HOMMEL	Priority 01/01/03		\$129.75 \$129.75	\$0.00	\$129.75
	<5800-00 Claims of Governmental Units>, 505					
ATA0614	NU-LITE ELECTRICAL WHOLESALEERS, INC	Unsecured 01/01/03		\$869.10 \$869.10	\$0.00	\$869.10
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0615	ANOCO METAL SERVICES, INC	Unsecured 01/01/03		\$782.00 \$782.00	\$0.00	\$782.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0616	ACE SCALE CO	Priority 01/01/03		\$3,887.79 \$3,887.79	\$0.00	\$3,887.79
	<5800-00 Claims of Governmental Units>, 505					
ATA0617	D&B ENVIRONMENTAL	Unsecured 01/01/03		\$949.60 \$949.60	\$0.00	\$949.60
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0618	US LABOR DEPT-OSHA	Priority 01/01/03		\$41,670.00 \$41,670.00	\$0.00	\$41,670.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0619	STORK TWIN CITY TESTING CORP	Unsecured 01/01/03		\$7,344.00 \$7,344.00	\$0.00	\$7,344.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0620	ATCHISON RICHMOND SUPPLY CO	Unsecured 01/01/03		\$145.75 \$145.75	\$0.00	\$145.75
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0621	ATCHISON IRON & METAL LLC	Unsecured 01/01/03		\$2,330.42 \$2,330.42	\$0.00	\$2,330.42
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0622	GREAT LAKES MINERALS	Unsecured		\$10,500.00	\$0.00	\$10,500.00
		01/01/03		\$10,500.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0623	ALL NATIONS FLAG CO INC	Unsecured		\$371.92	\$0.00	\$371.92
		01/01/03		\$371.92		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0624	ANSPACH, THOMAS	Priority		\$1,029.60	\$0.00	\$1,029.60
		01/01/03		\$1,029.60		
	<5800-00 Claims of Governmental Units>, 505					
ATA0625	BANVILLE, RAYMOND	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0626	CROWLEY, EDWARD	Priority		\$1,905.00	\$0.00	\$1,905.00
		01/01/03		\$1,905.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0627	CROWLEY, EDWARD	Priority		\$4,650.00	\$0.00	\$4,650.00
		01/01/03		\$4,650.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0628	UNIVERSAL TECHNICAL EQUIPMENT	Unsecured		\$6,267.76	\$0.00	\$6,267.76
		01/01/03		\$6,267.76		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0629	CAMERON	Priority		\$512.32	\$0.00	\$512.32
		01/01/03		\$512.32		
	<5800-00 Claims of Governmental Units>, 505					
ATA0630	CARONDELET DIVISION	Unsecured		\$3,661.00	\$0.00	\$3,661.00
		01/01/03		\$3,661.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0631	WA HAMMOND DRIERITE CO	Priority		\$555.64	\$0.00	\$555.64
		01/01/03		\$555.64		
	<5800-00 Claims of Governmental Units>, 505					
ATA0632	PPC LUBRICANTS	Unsecured		\$1,445.65	\$0.00	\$1,445.65
		01/01/03		\$1,445.65		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0633	ROCKWELL TECHNOLOGY GROUP	Unsecured		\$1,494.46	\$0.00	\$1,494.46
		01/01/03		\$1,494.46		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0634	CARCO INC	Unsecured 01/01/03		\$273.66 \$273.66	\$0.00	\$273.66
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0635	NGUYEN, CUONG T	Priority 01/01/03		\$3,139.00 \$3,139.00	\$0.00	\$3,139.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0636	N&M TRANSFER COMPANY	Unsecured 01/01/03		\$296.31 \$296.31	\$0.00	\$296.31
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0637	SAGE, LOIS	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0638	JOHNSON, LEWIS A	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0639	AVIATION FLUID SERVICE, INC	Unsecured 01/01/03		\$159.64 \$159.64	\$0.00	\$159.64
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0640	KLOSTER CORPORATION	Unsecured 01/01/03		\$2,660.45 \$2,660.45	\$0.00	\$2,660.45
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0641	SCHLEGEL, RICKY D JT TEN	Unsecured 01/01/03		\$670.00 \$670.00	\$0.00	\$670.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0642	SCHLEGEL, VICKI J	Unsecured 01/01/03		\$670.00 \$670.00	\$0.00	\$670.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0643	SCHLEGEL, VICKI	Unsecured 01/01/03		\$670.00 \$670.00	\$0.00	\$670.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0644	SCHLEGEL, VICKI J JT TEN	Unsecured 01/01/03		\$670.00 \$670.00	\$0.00	\$670.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0645	ANCHOR BAY EXPRESS	Unsecured 01/01/03		\$311.85 \$311.85	\$0.00	\$311.85
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0646	STAPLETON, RICHARD W <5800-00 Claims of Governmental Units>, 505	Priority 01/01/03		\$104.73 \$104.73	\$0.00	\$104.73
ATA0647	SMITH, CLIFFORD A <5800-00 Claims of Governmental Units>, 505	Priority 01/01/03		\$92.30 \$92.30	\$0.00	\$92.30
ATA0648	GEORGE F BOWMAN INC <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/01/03		\$582.00 \$582.00	\$0.00	\$582.00
ATA0649	DEVELOPMENT SPECIALIST, INC <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/01/03		\$26,284.42 \$26,284.42	\$0.00	\$26,284.42
ATA0650	DANA CORPORATION, PLUMLEY DIV <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/01/03		\$1,482.24 \$1,482.24	\$0.00	\$1,482.24
ATA0651	WESTAR ENERGY <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/01/03		\$33,712.33 \$33,712.33	\$0.00	\$33,712.33
ATA0652	WESTAR ENERGY/KGS <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/01/03		\$147,287.69 \$147,287.69	\$0.00	\$147,287.69
ATA0653	ROADWAY EXPRESS, INC <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/01/03		\$709.60 \$709.60	\$0.00	\$709.60
ATA0654	SPH CRANE & HOIST DBA <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/01/03		\$33,157.85 \$33,157.85	\$0.00	\$33,157.85
ATA0655	TWECO ARCAIR <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/01/03		\$27,570.00 \$27,570.00	\$0.00	\$27,570.00
ATA0656P-1	eCast Settlement Corporation Assignee of POB 35480 Newark, NJ 07193-5480 <5800-00 Claims of Governmental Units>, 505	Priority 01/01/03		\$4,300.00 \$4,300.00	\$0.00	\$4,300.00

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0656U-1	NEBROSKIE, RAYMOND J	Unsecured 01/01/03		\$19,100.00 \$19,100.00	\$0.00	\$19,100.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0657	CASTALL PRODUCTS, INC	Unsecured 01/01/03		\$125,981.00 \$125,981.00	\$0.00	\$125,981.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0658	KANSAS GAS SERVICE	Unsecured 01/01/03		\$66.47 \$66.47	\$0.00	\$66.47
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0659 -1	NOLL, DONALD H	Priority 01/01/03		\$1,417.92 \$1,417.92	\$0.00	\$1,417.92
	<5800-00 Claims of Governmental Units>, 505					
ATA0660	BOYER, OC	Unsecured 01/01/03		\$191.10 \$191.10	\$0.00	\$191.10
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0661	BALDWIN SUPPLY CO	Unsecured 01/01/03		\$8,622.53 * \$0.00	\$0.00	\$0.00
			Object Duplicate of Prospect Claim 22 (approved) and Atchison Claim 661			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0662	AMERICAN DIE CAST RELEASANT	Priority 01/01/03		\$721.32 \$721.32	\$0.00	\$721.32
	<5800-00 Claims of Governmental Units>, 505					
ATA0663	AMERICAN DIE CAST RELEASANT	Priority 01/01/03		\$721.32 \$721.32	\$0.00	\$721.32
	<5800-00 Claims of Governmental Units>, 505					
ATA0664	SMITH, JIMMY L	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0665	ROADRUNNER TRANSPORTATION INC	Unsecured 01/01/03		\$50.25 \$50.25	\$0.00	\$50.25
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0666	VILLAGE LAWN CARE	Priority 01/01/03		\$323.09 \$323.09	\$0.00	\$323.09
	<5800-00 Claims of Governmental Units>, 505					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0667	WINKLER, RON	Priority		\$100,000.00	\$0.00	\$100,000.00
		01/01/03		\$100,000.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0668	NU-WAY RENTAL SERVICES, INC	Unsecured		\$20,055.56	\$0.00	\$20,055.56
		01/01/03		\$20,055.56		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0669	LARSON, JAMES L	Priority		\$8,020.00	\$0.00	\$8,020.00
		01/01/03		\$8,020.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0670	CERTIFIED POWER, INC	Unsecured		\$432.22	\$0.00	\$432.22
		01/01/03		\$432.22		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0671	PRI MAR PETROLEUM	Unsecured		\$34,346.10	\$0.00	\$34,346.10
		01/01/03		\$34,346.10		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0672	WILLIAMS TRANSPORTATION, INC	Unsecured		\$42,615.95	\$0.00	\$42,615.95
		01/01/03		\$42,615.95		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0673	JIM KAHL'S REPAIR	Priority		\$641.86	\$0.00	\$641.86
		01/01/03		\$641.86		
	<5800-00 Claims of Governmental Units>, 505					
ATA0674	CRUCETA, ELPIDIO	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0675	SMOOTH-ON INC	Unsecured		\$286.59	\$0.00	\$286.59
		01/01/03		\$286.59		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0676	FLUID TREATMENT SYSTEMS, INC	Unsecured		\$1,398.75	\$0.00	\$1,398.75
		01/01/03		\$1,398.75		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0677	WASTE MANAGEMENT OF PA	Unsecured		\$1,118.56	\$0.00	\$1,118.56
		01/01/03		\$1,118.56		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0678	GOPHER PATTERN WORKS INC	Unsecured		\$37,300.00	\$0.00	\$37,300.00
		01/01/03		\$37,300.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0679	JAMES A REID ABSTRACTING	Unsecured		\$667.00	\$0.00	\$667.00
		01/01/03		\$667.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0680 -1	BREIDEGAM, BETTY A	Priority		\$246.76	\$0.00	\$246.76
		01/01/03		\$246.76		
	<5800-00 Claims of Governmental Units>, 505					
ATA0681	LIQUID TRANSPORT CORP	Priority		\$12,255.76	\$0.00	\$12,255.76
		01/01/03		\$12,255.76		
	<5800-00 Claims of Governmental Units>, 505					
ATA0682	STANDARD SERVICES DIV	Unsecured		\$1,356.02	\$0.00	\$1,356.02
		01/01/03		\$1,356.02		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0683	LARPEN METALLURGICAL SERVICE	Unsecured		\$675.00	\$0.00	\$675.00
		01/01/03		\$675.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0684	GRAND RAPIDS SCALE COMPANY	Unsecured		\$382.13	\$0.00	\$382.13
		01/01/03		\$382.13		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0685	APPLIED PRODUCTS, INC	Unsecured		\$2,928.64	\$0.00	\$2,928.64
		01/01/03		\$2,928.64		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0686	CULLUM & BROWN	Unsecured		\$892.50	\$0.00	\$892.50
		01/01/03		\$892.50		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0687	CLUCK, VERNON	Unsecured		\$5,179.75	\$0.00	\$5,179.75
		01/01/03		\$5,179.75		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0688	EXPRESS-1 INC	Unsecured		\$4,254.30	\$0.00	\$4,254.30
		01/01/03		\$4,254.30		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0689	CITIBANK USA, NA, DBA	Unsecured		\$3,659.64	\$0.00	\$3,659.64
		01/01/03		\$3,659.64		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0690S	ROYER, DARRYL B	Secured		\$4,567.25 *	\$0.00	\$0.00
		01/01/03		\$0.00		
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0690U	ROYER, DARRYL B	Unsecured 01/01/03		\$10,961.41 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Objection filed 5/14/14			
ATA0691	PHILIP METALS INC	Unsecured 01/01/03		\$2,947.91 \$2,947.91	\$0.00	\$2,947.91
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0692	PEARCE, DAVID F	Priority 01/01/03		\$12,100.00 \$12,100.00	\$0.00	\$12,100.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0693	YELLOW TRANSPORTATION INC FKA	Unsecured 01/01/03		\$2,244.04 \$2,244.04	\$0.00	\$2,244.04
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0694P	STATE OF LOUISIANA LABOR DEPT	Priority 01/01/03		\$22,166.76 \$22,166.76	\$0.00	\$22,166.76
	<5800-00 Claims of Governmental Units>, 505					
ATA0694U	STATE OF LOUISIANA LABOR DEPT	Unsecured 01/01/03		\$3,694.46 \$3,694.46	\$0.00	\$3,694.46
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0695	GLEASON REEL CORP	Unsecured 01/01/03		\$586.80 \$586.80	\$0.00	\$586.80
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0696	W&W GENERATOR REBUILDERS	Unsecured 01/01/03		\$787.84 \$787.84	\$0.00	\$787.84
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0697	JENNER & BLOCK, LLC	Unsecured 01/01/03		\$33,649.54 \$33,649.54	\$0.00	\$33,649.54
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0698	AMITY MACHINE CORP	Unsecured 01/01/03		\$9,855.00 \$9,855.00	\$0.00	\$9,855.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0699	STERICYCLE	Unsecured 01/01/03		\$447.11 \$447.11	\$0.00	\$447.11
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0700	INDUSTRIAL GYPSUM COMPANY INC DBA	Unsecured 01/01/03		\$10,128.00 \$10,128.00	\$0.00	\$10,128.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0701	CHEMSTATION-NORTHERN I	Unsecured 01/01/03		\$596.45 \$596.45	\$0.00	\$596.45
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0702P	COUNTY OF ATCHISON TREASURER	Priority 01/01/03	Objection filed 5/14/14	\$660.57 * \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0702S	COUNTY OF ATCHISON TREASURER	Secured 01/01/03	Objection filed 5/14/14	\$130,525.69 * \$0.00	\$0.00	\$0.00
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0703	BENN, DUANE F	Priority 01/01/03		\$3,260.37 \$3,260.37	\$0.00	\$3,260.37
	<5800-00 Claims of Governmental Units>, 505					
ATA0704	WOLOWNIK, MARK E	Priority 01/01/03		\$2,954.78 \$2,954.78	\$0.00	\$2,954.78
	<5800-00 Claims of Governmental Units>, 505					
ATA0705	BRADFORD, CYNTHIA K	Priority 01/01/03		\$1,737.00 \$1,737.00	\$0.00	\$1,737.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0706	GREG ORSCHELN TRANSPORTATION CO	Unsecured 01/01/03		\$17,322.24 \$17,322.24	\$0.00	\$17,322.24
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0707	SMITH & RICHARDSON MFG CO	Unsecured 01/01/03	duplicate of 58?	\$5,131.02 \$5,131.02	\$0.00	\$5,131.02
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0708	STANDARD STEEL LLC	Unsecured 01/01/03		\$74,376.27 \$74,376.27	\$0.00	\$74,376.27
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0709	STEWART, ELMER D	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0710	KST PROPERTIES	Unsecured 01/01/03		\$3,011.71 \$3,011.71	\$0.00	\$3,011.71
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0711	CAMFIL-FARR	Unsecured		\$305.11	\$0.00	\$305.11
		01/01/03		\$305.11		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0712	WIESE MATERIAL HANDLING, INC	Unsecured		\$21,520.77	\$0.00	\$21,520.77
		01/01/03		\$21,520.77		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0713	PRIDE MACHINE & TOOL CO, INC	Unsecured		\$37,330.00	\$0.00	\$37,330.00
		01/01/03		\$37,330.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0714	BUSEY, FRANK	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0715	FRANK PAXTON LUMBER CO	Unsecured		\$8,099.44	\$0.00	\$8,099.44
		01/01/03		\$8,099.44		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0716	MANN METAL FINISHING INC	Unsecured		\$35,260.47	\$0.00	\$35,260.47
		01/01/03		\$35,260.47		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0717	COOK HEATING & AIR	Priority		\$2,982.41	\$0.00	\$2,982.41
		01/01/03		\$2,982.41		
	<5800-00 Claims of Governmental Units>, 505					
ATA0718	AMERICAN FLEXIBLE HOSE CO, INC	Unsecured		\$182.16	\$0.00	\$182.16
		01/01/03		\$182.16		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0719	HALES HARDWARE	Unsecured		\$37.94	\$0.00	\$37.94
		01/01/03		\$37.94		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0720	NIHILL & RIEDLEY, PC	Unsecured		\$8,515.00	\$0.00	\$8,515.00
		01/01/03		\$8,515.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0721 -1	STRAUSSER, RICKY W	Priority		\$1,145.28	\$0.00	\$1,145.28
		01/01/03		\$1,145.28		
	<5800-00 Claims of Governmental Units>, 505					
ATA0722	DEITRICH, MARVIN L	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0723	COUNTY OF BUCHANAN REV COLLECTOR	Secured 01/01/03		\$75,857.18 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0724	COUNTY OF BUCHANAN REV COLLECTOR	Priority 01/01/03		\$41,402.00 \$41,402.00	\$0.00	\$41,402.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0725S	JET-SON, INC	Secured 01/01/03		\$2,685.19 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0725U	JET-SON, INC	Unsecured 01/01/03		\$10,777.97 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0726	MERCADO, JOSE M	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0727	FP GEHRING INC DBA	Secured 01/01/03		\$83,028.00 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0728	HANDLING TECHNOLOGIES	Unsecured 01/01/03		\$3,143.14 \$3,143.14	\$0.00	\$3,143.14
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0729	FEDEX FREIGHT EAST	Unsecured 01/01/03		\$45,993.77 \$45,993.77	\$0.00	\$45,993.77
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0730	REE, RICHARD J	Priority 01/01/03		\$4,155.40 \$4,155.40	\$0.00	\$4,155.40
	<5800-00 Claims of Governmental Units>, 505					
ATA0731	UGI UTILITIES	Unsecured 01/01/03		\$4,821.10 \$4,821.10	\$0.00	\$4,821.10
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0732	BHA GROUP, INC	Unsecured 01/01/03		\$237.76 \$237.76	\$0.00	\$237.76
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0733	MOON, HAROLD E	Priority		\$2,655.88	\$0.00	\$2,655.88
		01/01/03		\$2,655.88		
	<5800-00 Claims of Governmental Units>, 505					
ATA0734	LEIBSCH, RICHARD M	Priority		\$5,000.00	\$0.00	\$5,000.00
		01/01/03		\$5,000.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0735	SCHOFFSTALL, JUNE R	Priority		\$119.00	\$0.00	\$119.00
		01/01/03		\$119.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0736 -1	BOSSLER, RANDALL S	Priority		\$1,115.52	\$0.00	\$1,115.52
		01/01/03		\$1,115.52		
	<5800-00 Claims of Governmental Units>, 505					
ATA0737 -1	BECKER, DONALD G	Priority		\$1,931.92	\$0.00	\$1,931.92
		01/01/03		\$1,931.92		
	<5800-00 Claims of Governmental Units>, 505					
ATA0738	VWR SALES	Unsecured		\$900.00	\$0.00	\$900.00
		01/01/03		\$900.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0739	FERRELLGAS INC	Unsecured		\$1,489.92	\$0.00	\$1,489.92
		01/01/03		\$1,489.92		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0740	RIMROCK	Priority		\$22,931.79	\$0.00	\$22,931.79
		01/01/03		\$22,931.79		
	<5800-00 Claims of Governmental Units>, 505					
ATA0741	FREUD, HARRY	Unsecured		\$875.00	\$0.00	\$875.00
		01/01/03		\$875.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0742	B&H AIR TOOLS, INC	Unsecured		\$338.96	\$0.00	\$338.96
		01/01/03		\$338.96		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0743	HANDLING TECHNOLOGIES	Unsecured		\$3,143.14	\$0.00	\$3,143.14
		01/01/03		\$3,143.14		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0744	TOEFCO ENGINEERING INC	Unsecured		\$127,983.34	\$0.00	\$127,983.34
		01/01/03		\$127,983.34		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0745	INGRAM, JOSEPH W	Priority		\$308.99	\$0.00	\$308.99
		01/01/03		\$308.99		
	<5800-00 Claims of Governmental Units>, 505					
ATA0746	BELVIS, GILBERTO	Priority		\$5,000.00	\$0.00	\$5,000.00
		01/01/03		\$5,000.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0747 -1	BEISSEL, WILLIAM H	Priority		\$1,544.40	\$0.00	\$1,544.40
		01/01/03		\$1,544.40		
	<5800-00 Claims of Governmental Units>, 505					
ATA0748	POWERS, WAYNE A	Priority		\$2,033.94	\$0.00	\$2,033.94
		01/01/03		\$2,033.94		
	<5800-00 Claims of Governmental Units>, 505					
ATA0749	FEDMET RESOURCES CORPORATION	Unsecured		\$24,730.62	\$0.00	\$24,730.62
		01/01/03		\$24,730.62		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0750	MARX, KENNETH R	Priority		\$936.00	\$0.00	\$936.00
		01/01/03		\$936.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0751	API SUPPLY, INC	Priority		\$962.17	\$0.00	\$962.17
		01/01/03		\$962.17		
	<5800-00 Claims of Governmental Units>, 505					
ATA0752	MAI LOGISTICS INC	Unsecured		\$1,714.70	\$0.00	\$1,714.70
		01/01/03		\$1,714.70		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0753	MAI LOGISTICS INC	Unsecured		\$1,058.01	\$0.00	\$1,058.01
		01/01/03		\$1,058.01		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0754	MARKO ASSOCIATES INC	Unsecured		\$1,574.75	\$0.00	\$1,574.75
		01/01/03		\$1,574.75		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0755	CINCINNATI MACHINE	Unsecured		\$5,331.70	\$0.00	\$5,331.70
		01/01/03		\$5,331.70		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0756	REFCOTEC	Priority		\$390.00	\$0.00	\$390.00
		01/01/03		\$390.00		
	<5800-00 Claims of Governmental Units>, 505					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0757	BOYER, RUSSELL	Priority 01/01/03		\$1,500.00 \$1,500.00	\$0.00	\$1,500.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0758	LUTZ, RANDALL L	Priority 01/01/03		\$2,032.00 \$2,032.00	\$0.00	\$2,032.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0759	STIEFEL, RICHARD S	Unsecured 01/01/03		\$707.20 \$707.20	\$0.00	\$707.20
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0760	SAUER EXPRESS, INC	Unsecured 01/01/03		\$2,102.00 \$2,102.00	\$0.00	\$2,102.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0761	STERLING SUPPLY INC	Unsecured 01/01/03		\$18,858.14 \$18,858.14	\$0.00	\$18,858.14
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0762	GEAR HEADQUARTERS, INC	Unsecured 01/01/03		\$9,869.56 \$9,869.56	\$0.00	\$9,869.56
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0763	SHENYANG MACHINE (CANADA) LTD	Unsecured 01/01/03		\$188,604.00 \$188,604.00	\$0.00	\$188,604.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0764	COUNTY OF HENNEPIN	Secured 01/01/03		\$61,434.70 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0765	PENSKE TRUCK LEASING	Priority 01/01/03		\$8,790.87 \$8,790.87	\$0.00	\$8,790.87
	<5800-00 Claims of Governmental Units>, 505					
ATA0766	CAST INDUSTRIES	Unsecured 01/01/03		\$17,964.40 \$17,964.40	\$0.00	\$17,964.40
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0767 -1	HLI Creditor Trust	Admin Ch. 11 01/01/03		\$59,171.25 * \$0.00	\$0.00	\$0.00
	Object					
	Return of Preferential Transfers (as a result of Hayes Lemmerz Preference period?) - objection basis = barred by the statute of limitations and didn't bring an action to toll the statute. drafted 12/23/13; objection filed 1/8/14					
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0768	LOS ANGELES DIE CASTING	Unsecured		\$34,589.93	\$0.00	\$34,589.93
		01/01/03		\$34,589.93		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0769	HERTZ EQUIPMENT RENTAL	Unsecured		\$28,342.15	\$0.00	\$28,342.15
		01/01/03		\$28,342.15		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0770	FESTERLING, RICHARD L	Priority		\$3,250.34	\$0.00	\$3,250.34
		01/01/03		\$3,250.34		
	<5800-00 Claims of Governmental Units>, 505					
ATA0771	EICHEL, KATHLEEN A	Priority		\$926.60	\$0.00	\$926.60
		01/01/03		\$926.60		
	<5800-00 Claims of Governmental Units>, 505					
ATA0772	CRONATRON WELDING SYSTEMS INC	Unsecured		\$549.10	\$0.00	\$549.10
		01/01/03		\$549.10		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0773	CLEAN CUT LAWN & LANDSCAPING	Priority		\$3,019.00	\$0.00	\$3,019.00
		01/01/03		\$3,019.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0774	WEST MICHIGAN TOOL & DIE	Unsecured		\$14,470.00	\$0.00	\$14,470.00
		01/01/03		\$14,470.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0775	TELSTAR METALS COMPANY	Unsecured		\$10,139.50	\$0.00	\$10,139.50
		01/01/03		\$10,139.50		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0776	CORCORAN, JOHN P JR	Priority		\$758.50	\$0.00	\$758.50
		01/01/03		\$758.50		
	<5800-00 Claims of Governmental Units>, 505					
ATA0777	HUNSBERGER, MARK D	Priority		\$2,636.00	\$0.00	\$2,636.00
		01/01/03		\$2,636.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0778	MATTHEWS, GREG A	Priority		\$3,670.00	\$0.00	\$3,670.00
		01/01/03		\$3,670.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0779	BOOTH, EDWARD A	Priority		\$2,636.00	\$0.00	\$2,636.00
		01/01/03		\$2,636.00		
	<5800-00 Claims of Governmental Units>, 505					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0780	FARVER, BRADLEY S	Priority		\$6,900.00	\$0.00	\$6,900.00
		01/01/03		\$6,900.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0781	CHESKEY, ROBERT A	Priority		\$5,987.56	\$0.00	\$5,987.56
		01/01/03		\$5,987.56		
	<5800-00 Claims of Governmental Units>, 505					
ATA0782	DOSTER, RICHARD L	Priority		\$4,500.00	\$0.00	\$4,500.00
		01/01/03		\$4,500.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0783	NAZARIO, LUIS O	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0784	LINE SYSTEMS, INC	Priority		\$614.67	\$0.00	\$614.67
		01/01/03		\$614.67		
	<5800-00 Claims of Governmental Units>, 505					
ATA0785	MARCO/MARTHENS COMPANY	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0786	BOGER, DOUGLAS F	Priority		\$18,950.63	\$0.00	\$18,950.63
		01/01/03		\$18,950.63		
	<5800-00 Claims of Governmental Units>, 505					
ATA0787	GE TRANSPORTATION PARTS, LLC	Unsecured		\$18,370.05	\$0.00	\$18,370.05
		01/01/03		\$18,370.05		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0788	GE TRANSPORTATION PARTS, LLC	Unsecured		\$18,370.05	\$0.00	\$18,370.05
		01/01/03		\$18,370.05		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0789	AMERICAN FOUNDRY SOCIETY INC	Unsecured		\$650.00	\$0.00	\$650.00
		01/01/03		\$650.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0790	CINCINNATI TEST SYSTEMS	Unsecured		\$609.60	\$0.00	\$609.60
		01/01/03		\$609.60		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0791 -1	YODER, FRANKLIN E	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0792	WHORTON, TRACY A	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0793	DADANT	Priority 01/01/03		\$861.75 \$861.75	\$0.00	\$861.75
	<5800-00 Claims of Governmental Units>, 505					
ATA0794	FASTENAL COMPANY	Unsecured 01/01/03		\$1,046.21 \$1,046.21	\$0.00	\$1,046.21
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0795	FASTENAL COMPANY	Unsecured 01/01/03		\$296.18 \$296.18	\$0.00	\$296.18
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0796	FASTENAL COMPANY	Unsecured 01/01/03		\$85.37 \$85.37	\$0.00	\$85.37
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0797	THUMMEL, DENNIS R	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0798 -1	MULL, BRENDA G	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0799	HINZ, LINDA A	Priority 01/01/03		\$1,815.96 \$1,815.96	\$0.00	\$1,815.96
	<5800-00 Claims of Governmental Units>, 505					
ATA0800	SPECTRA COMMUNICATIONS GROUP LLC	Unsecured 01/01/03		\$721.75 \$721.75	\$0.00	\$721.75
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0801	NEXTEL PARTNERS INC	Unsecured 01/01/03		\$814.79 \$814.79	\$0.00	\$814.79
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0802	HERAEUS ELECTRO-NITE CO	Unsecured 01/01/03		\$5,340.00 \$5,340.00	\$0.00	\$5,340.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0803	HERAEUS ELECTRO-NITE CO	Unsecured 01/01/03		\$3,981.56 \$3,981.56	\$0.00	\$3,981.56
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0804	COUNTY OF HENNEPIN	Secured 01/01/03		\$61,434.70 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0805	LOTT, PETER	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0806	CON-WAY TRANSPORTATION SERVICE	Unsecured 01/01/03		\$779.00 \$779.00	\$0.00	\$779.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0807	AERO MATERIAL HANDLING INC	Unsecured 01/01/03		\$484.55 \$484.55	\$0.00	\$484.55
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0808	HILL'S ENTERPRISES, INC	Unsecured 01/01/03		\$7,310.00 \$7,310.00	\$0.00	\$7,310.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0809	HILL'S ENTERPRISES, INC	Unsecured 01/01/03		\$7,310.00 \$7,310.00	\$0.00	\$7,310.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0810	HILL'S ENTERPRISES, INC	Unsecured 01/01/03		\$7,310.00 \$7,310.00	\$0.00	\$7,310.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0811	DETTMER, BETTY J	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0812	RAMOS, LUIS R	Priority 01/01/03		\$1,404.00 \$1,404.00	\$0.00	\$1,404.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0813	LGT MANUFACTURING COMPANY, INC	Unsecured 01/01/03		\$585.12 \$585.12	\$0.00	\$585.12
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0814	ASHLAND GROUP LP	Unsecured 01/01/03		\$4,906.50 \$4,906.50	\$0.00	\$4,906.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0815P	MANAGEMENT RECRUITERS	Priority		\$1,735.00	\$0.00	\$1,735.00
		01/01/03		\$1,735.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0815U	MANAGEMENT RECRUITERS	Unsecured		\$15,000.00	\$0.00	\$15,000.00
		01/01/03		\$15,000.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0816	TYSON, LELIA	Priority		\$345.00	\$0.00	\$345.00
		01/01/03		\$345.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA0817	AURORA CUSTOM MACHINING, INC	Unsecured		\$2,250.00	\$0.00	\$2,250.00
		01/01/03		\$2,250.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0818	KRONOS	Unsecured		\$1,591.32	\$0.00	\$1,591.32
		01/01/03		\$1,591.32		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0819 -1	FOX, MICHAEL A	Priority		\$4,255.20	\$0.00	\$4,255.20
		01/01/03		\$4,255.20		
	<5800-00 Claims of Governmental Units>, 505					
ATA0820	BLANC, ERNEST W	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0821	LANDAUER INC	Unsecured		\$229.91	\$0.00	\$229.91
		01/01/03		\$229.91		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0822	LANDAUER INC	Unsecured		\$131.22	\$0.00	\$131.22
		01/01/03		\$131.22		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0823	MILWAUKEE CHAPLET & MFG CO	Unsecured		\$2,175.73	\$0.00	\$2,175.73
		01/01/03		\$2,175.73		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0824	USF HOLLAND INC	Unsecured		\$3,111.34	\$0.00	\$3,111.34
		01/01/03		\$3,111.34		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0825	WHITE, LARRY	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0826	MARCH FURNITURE & APPLIANCE	Unsecured 01/01/03		\$1,783.78 \$1,783.78	\$0.00	\$1,783.78
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0827	MOON, TERRY L & JOYCE A	Unsecured 01/01/03		\$997.71 \$997.71	\$0.00	\$997.71
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0828	USF SURFACE PREPARATION	Unsecured 01/01/03		\$1,589.28 \$1,589.28	\$0.00	\$1,589.28
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0829	MARKS, CARL	Priority 01/01/03		\$4,983.26 \$4,983.26	\$0.00	\$4,983.26
	<5800-00 Claims of Governmental Units>, 505					
ATA0830	ROLLMAN, VICTOR JR	Unsecured 01/01/03		\$900.00 \$900.00	\$0.00	\$900.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0831	LOWENBERG, ENID H, TRUSTEE	Unsecured 01/01/03		\$1,179.00 \$1,179.00	\$0.00	\$1,179.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0832	HORTON, WILLIAM E	Priority 01/01/03		\$25,000.00 \$25,000.00	\$0.00	\$25,000.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0833	SUTTON, VICTOR K	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0834	SID BOEDEKER SAFETY SHOE SVC	Priority 01/01/03		\$2,431.42 \$2,431.42	\$0.00	\$2,431.42
	<5800-00 Claims of Governmental Units>, 505					
ATA0835	BAY & BAY TRANSFER CO INC	Priority 01/01/03		\$4,517.95 \$4,517.95	\$0.00	\$4,517.95
	<5800-00 Claims of Governmental Units>, 505					
ATA0836	RADIATRONICS NDT INC	Unsecured 01/01/03		\$1,035.60 \$1,035.60	\$0.00	\$1,035.60
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0837	LITENS AUTOMOTIVE PARTNERSHIP	Unsecured 01/01/03		\$166,301.42 \$166,301.42	\$0.00	\$166,301.42
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0838	FITKIN, DALE	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0839A-1	STANDARD TOOL & DIE	Admin Ch. 11 01/01/03		\$7,975.00 \$7,975.00	\$0.00	\$7,975.00
	Per Erlene, treat as proposed; no objection needed. not claimed as admin; object if necesart to pay admin portion					
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATA0839U	STANDARD TOOL & DIE	Unsecured 01/01/03		\$9,475.00 \$9,475.00	\$0.00	\$9,475.00
	Per Erlene, treat as proposed; no objection needed. not claimed as admin; object if necesart to pay admin portion					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0840	DOUSSAN GASES & IND SUPPLIES	Unsecured 01/01/03		\$63,712.62 \$63,712.62	\$0.00	\$63,712.62
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0841	CAMERON, JOHN	Unsecured 01/01/03		\$3,378.55 \$3,378.55	\$0.00	\$3,378.55
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0842	BEECH, BRIAN MALCOLM	Unsecured 01/01/03		\$1,250.00 \$1,250.00	\$0.00	\$1,250.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0843	ORGANIC CHEMICALS PRP GROUP	Unsecured 01/01/03		\$31,107.50 \$31,107.50	\$0.00	\$31,107.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0844	DURA CONVERTIBLE SYSTEMS	Unsecured 01/01/03		\$216,860.00 \$216,860.00	\$0.00	\$216,860.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0845	GIESE SHEET METAL CO INC	Unsecured 01/01/03		\$18,302.00 \$18,302.00	\$0.00	\$18,302.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0846	LOWE, EDWIN H	Priority 01/01/03		\$2,601.54 \$2,601.54	\$0.00	\$2,601.54
	<5800-00 Claims of Governmental Units>, 505					
ATA0847	KNUTH, MICHAEL B	Priority 01/01/03		\$4,052.00 \$4,052.00	\$0.00	\$4,052.00
	<5800-00 Claims of Governmental Units>, 505					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0848	A&K RAILROAD MATERIALS, INC	Unsecured		\$2,247.00	\$0.00	\$2,247.00
		01/01/03		\$2,247.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0849	LECO CORPORATION	Unsecured		\$300.00	\$0.00	\$300.00
		01/01/03		\$300.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0850	LECO CORPORATION	Unsecured		\$535.58	\$0.00	\$535.58
		01/01/03		\$535.58		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0851	GREYSTONES MARITIME INTERNATIONAL	Unsecured		\$750.00	\$0.00	\$750.00
		01/01/03		\$750.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0852	VISI-TRAK WORLDWIDE, LLC	Unsecured		\$2,568.00	\$0.00	\$2,568.00
		01/01/03		\$2,568.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0853	BEISSEL, RONALD C	Unsecured		\$6,030.01	\$0.00	\$6,030.01
		01/01/03		\$6,030.01		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0854	FINDLEY, LORI M	Priority		\$14,675.70	\$0.00	\$14,675.70
		01/01/03		\$14,675.70		
	<5800-00 Claims of Governmental Units>, 505					
ATA0855	LOWE, RICHARD L	Priority		\$2,692.77	\$0.00	\$2,692.77
		01/01/03		\$2,692.77		
	<5800-00 Claims of Governmental Units>, 505					
ATA0856	LOWE, RICHARD L	Priority		\$2,692.77	\$0.00	\$2,692.77
		01/01/03		\$2,692.77		
	<5800-00 Claims of Governmental Units>, 505					
ATA0857	REX HEAT TREAT- LANSDALE INC	Unsecured		\$13,265.00	\$0.00	\$13,265.00
		01/01/03		\$13,265.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0858 -1	WITTMAN, EDWIN J	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0859	SHENYANG MACHINE (CANADA) LTD	Unsecured		\$7,269.00	\$0.00	\$7,269.00
		01/01/03		\$7,269.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0860 -1	FOX, MICHAEL A	Priority		\$4,255.60	\$0.00	\$4,255.60
		01/01/03		\$4,255.60		
	<5800-00 Claims of Governmental Units>, 505					
ATA0861	DEFFENBAUGH DISPOSAL SERVICE	Unsecured		\$3,448.23	\$0.00	\$3,448.23
		01/01/03		\$3,448.23		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0862	STATE OF KANSAS REVENUE DEPT	Priority		\$17,435.55	\$0.00	\$17,435.55
		01/01/03		\$17,435.55		
	<5800-00 Claims of Governmental Units>, 505					
ATA0863	STATE OF KANSAS REVENUE DEPT	Priority		\$3,859.89	\$0.00	\$3,859.89
		01/01/03		\$3,859.89		
	<5800-00 Claims of Governmental Units>, 505					
ATA0864	STATE OF KANSAS REVENUE DEPT	Priority		\$5,083.69	\$0.00	\$5,083.69
		01/01/03		\$5,083.69		
	<5800-00 Claims of Governmental Units>, 505					
ATA0865	FEDEX TRADE NETWORKS	Unsecured		\$237.65	\$0.00	\$237.65
		01/01/03		\$237.65		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0866	GOOD, TIMOTHY D	Priority		\$13,999.82	\$0.00	\$13,999.82
		01/01/03		\$13,999.82		
	<5800-00 Claims of Governmental Units>, 505					
ATA0867	EXP@NETS	Unsecured		\$496.02	\$0.00	\$496.02
		01/01/03		\$496.02		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0868	VERIZON NORTH INC	Unsecured		\$1,170.71	\$0.00	\$1,170.71
		01/01/03		\$1,170.71		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0869	THOMAS PUBLISHING COMPANY	Unsecured		\$21,615.00	\$0.00	\$21,615.00
		01/01/03		\$21,615.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0870	O'ROKE, CLINTON	Unsecured		\$0.00	\$0.00	\$0.00
		01/01/03		\$0.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0871	KNUTH, MICHAEL B	Priority		\$27,225.90	\$0.00	\$27,225.90
		01/01/03		\$27,225.90		
	<5800-00 Claims of Governmental Units>, 505					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0872	RUAN TRANSPORTATION MANAGEMENT	Unsecured 01/01/03		\$2,337.42 \$2,337.42	\$0.00	\$2,337.42
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0873	US LABOR DEPARTMENT	Priority 01/01/03		\$1,010.46 \$1,010.46	\$0.00	\$1,010.46
	<5800-00 Claims of Governmental Units>, 505					
ATA0874	CASTING EQUIPMENT & SUPPLY INC	Unsecured 01/01/03		\$4,793.68 \$4,793.68	\$0.00	\$4,793.68
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0875	FIREMAN'S FUND INSURANCE CO	Priority 01/01/03		\$338,834.00 \$338,834.00	\$0.00	\$338,834.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0876	FIREMAN'S FUND INSURANCE CO	Priority 01/01/03		\$338,834.00 \$338,834.00	\$0.00	\$338,834.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0877	O'ROKE, CLINTON	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0878	MO-KAN PALLET & LUMBER	Unsecured 01/01/03		\$2,008.55 \$2,008.55	\$0.00	\$2,008.55
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0879	ROBERTSON, STEPHAN J	Unsecured 01/01/03		\$16,875.00 \$16,875.00	\$0.00	\$16,875.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0880	COVERALL CLEANING CONCEPTS	Unsecured 01/01/03		\$11,700.00 \$11,700.00	\$0.00	\$11,700.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0881	TURF SERVICES	Unsecured 01/01/03		\$145.44 \$145.44	\$0.00	\$145.44
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0882	SHELL, DAVID	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN					
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0883	WEBSTER, PETER J	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0884	BERRETH OIL	Unsecured 01/01/03		\$3,369.53 \$3,369.53	\$0.00	\$3,369.53
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0885	CORNING, ROBERT DANIEL	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0886	VAUGHN, GREGORY	Unsecured 01/01/03		\$5,108.70 \$5,108.70	\$0.00	\$5,108.70
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0887	FEHR, RICHARD	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0888	FEHR, RICHARD	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0889 -1	American Express	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0890	FEHR, JANE L	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0891	OZ AUTOMATION INC	Unsecured 01/01/03		\$441.38 \$441.38	\$0.00	\$441.38
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0892	HOPPER, JAMES R	Priority 01/01/03		\$19,563.00 \$19,563.00	\$0.00	\$19,563.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0893	EICHELBERGER, DONALD E	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0894	BUTTON EDDY KOLB & SORRENTINO	Unsecured 01/01/03		\$11,392.50 \$11,392.50	\$0.00	\$11,392.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0895	COMMONWEALTH OF PA REV DEPT	Priority 01/01/03		\$558.59 \$558.59	\$0.00	\$558.59
	<5800-00 Claims of Governmental Units>, 505					
ATA0896	COMMONWEALTH OF PA REV DEPT	Priority 01/01/03		\$782.46 \$782.46	\$0.00	\$782.46
	<5800-00 Claims of Governmental Units>, 505					
ATA0897	COMMONWEALTH OF PA REV DEPT	Priority 01/01/03		\$12,895.81 \$12,895.81	\$0.00	\$12,895.81
	<5800-00 Claims of Governmental Units>, 505					
ATA0898P	COMMONWEALTH OF PA REV DEPT	Priority 01/01/03		\$41,918.00 * \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units>, 505		Objection filed 5/14/14			
ATA0898S	COMMONWEALTH OF PA REV DEPT	Secured 01/01/03		\$2,950.00 * \$0.00	\$0.00	\$0.00
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100		Objection filed 5/14/14			
ATA0899	HARBISON-WALKER REFRACTORIES CO	Unsecured 01/01/03		\$13,149.91 \$13,149.91	\$0.00	\$13,149.91
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0900	HARBISON-WALKER REFRACTORIES CO, TA	Unsecured 01/01/03		\$20,886.21 \$20,886.21	\$0.00	\$20,886.21
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0901	UNITED MACHINERY	Unsecured 01/01/03		\$717.72 \$717.72	\$0.00	\$717.72
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0902	HAMILTON, JEFF	Unsecured 01/01/03		\$1,000,000.00 \$1,000,000.00	\$0.00	\$1,000,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0903	MILLER, JAMES M	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		UNKNOWN			

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0904	WEIDER, GEORGE	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0905	MCCRAY, LARRY G	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0906	SCHEIBEL, FRED H TRUSTEE	Unsecured 01/01/03		\$1,564.00 \$1,564.00	\$0.00	\$1,564.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0907	JENKS, WILLYS R, JR	Unsecured 01/01/03		\$1,564.00 \$1,564.00	\$0.00	\$1,564.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0908	ZACHARIAS, PAUL BUD	Unsecured 01/01/03		\$2,718.00 \$2,718.00	\$0.00	\$2,718.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0909	MOTION INDUSTRIES, INC	Unsecured 01/01/03		\$11,174.54 \$11,174.54	\$0.00	\$11,174.54
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0910	SCHRODER, GLENN DALE	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0911	STONE, RICHARD E	Unsecured 01/01/03		\$50,000.00 \$50,000.00	\$0.00	\$50,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0912	PARNELL, GENE B	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0913	METALS USA	Unsecured 01/01/03		\$17,549.00 \$17,549.00	\$0.00	\$17,549.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0914	OCCU-TEC, INC	Unsecured 01/01/03		\$6,736.50 \$6,736.50	\$0.00	\$6,736.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0915	HAMILTON, STEVEN E	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0916	KRIZ DAVIS INC	Unsecured 01/01/03		\$12,203.74 \$12,203.74	\$0.00	\$12,203.74
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0917	TOWNSHIP AUTHORITY OF MUHLENBERG	Secured 01/01/03	Objection filed 5/14/14	\$154.69 * \$0.00	\$0.00	\$0.00
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0918	SCHNEIDER, MICHAEL	Priority 01/01/03		\$208,550.40 \$208,550.40	\$0.00	\$208,550.40
	<5800-00 Claims of Governmental Units>, 505					
ATA0919	KLESS, JOHN A	Unsecured 01/01/03		\$3,744.00 \$3,744.00	\$0.00	\$3,744.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0920	NUI ENERGY	Priority 01/01/03		\$217,746.79 \$217,746.79	\$0.00	\$217,746.79
	<5800-00 Claims of Governmental Units>, 505					
ATA0921	AMERICAN EXPRESS TRAVEL RELATED	Unsecured 01/01/03		\$1,722.87 \$1,722.87	\$0.00	\$1,722.87
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0922	AMERICAN EXPRESS TRAVEL RELATED	Unsecured 01/01/03		\$236.43 \$236.43	\$0.00	\$236.43
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0923	AMERICAN EXPRESS TRAVEL RELATED	Unsecured 01/01/03		\$953.19 \$953.19	\$0.00	\$953.19
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0924	LEWIS, ROY LEE SR	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0925	APPLIED INDUSTRIAL TECHNOLOGIES INC	Unsecured 01/01/03		\$314.32 \$314.32	\$0.00	\$314.32
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0926	APPLIED INDUSTRIAL TECH-DIXIE	Unsecured 01/01/03		\$726.11 \$726.11	\$0.00	\$726.11
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0927A-1	ENYART ELECTRICAL MOTORS SVCE INC	Admin Ch. 11 01/01/03		\$1,306.80 \$1,306.80	\$0.00	\$1,306.80
	Object/Approve in part - Per Erlene: treat as proposed; no objection needed. Didn't claim, but approve \$1,306.80 for services performed on 8/4/03; approve remainder of claim of \$3,690 as priority b/c performed within 90 days					
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATA0927P	ENYART ELECTRICAL MOTORS SVCE INC	Priority 01/01/03		\$3,690.00 \$3,690.00	\$0.00	\$3,690.00
	Object/Approve in part - Per Erlene: treat as proposed; no objection needed. Didn't claim, but approve \$1,306.80 for services performed on 8/4/03; approve remainder of claim of \$3,690 as priority b/c performed within 90 days					
	<5800-00 Claims of Governmental Units>, 505					
ATA0928	ETHIMA INC DBA	Unsecured 01/01/03		\$17,685.38 \$17,685.38	\$0.00	\$17,685.38
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0929	POLANCO, JUAN	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0930	HORN, BOB L	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0931	ERNZEN, ROBERT L	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0932	FRANK PAXTON LUMBER CO	Unsecured 01/01/03		\$8,099.44 \$8,099.44	\$0.00	\$8,099.44
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0933	MODERN EQUIPMENT CO	Unsecured 01/01/03		\$566.08 \$566.08	\$0.00	\$566.08
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0934	MCQUILLAN, WILLIAM R & LYNN	Unsecured 01/01/03		\$3,500.00 \$3,500.00	\$0.00	\$3,500.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0935	ER WAGNER MANUFACTURING CO	Unsecured 01/01/03		\$2,743.00 \$2,743.00	\$0.00	\$2,743.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0936	NIENSTEDT, MARI LOU	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0937	BONFITTO INC	Unsecured 01/01/03		\$1,291.02 \$1,291.02	\$0.00	\$1,291.02
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0938	BAGENSTOSE, HERBERT C	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0939	BBL ENVIRONMENTAL SERVICES INC	Unsecured 01/01/03		\$2,817.88 \$2,817.88	\$0.00	\$2,817.88
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0940	GOEDECKE CO	Unsecured 01/01/03		\$415.57 \$415.57	\$0.00	\$415.57
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0941	ECOLAB VEHICLE CARE	Unsecured 01/01/03		\$99.18 \$99.18	\$0.00	\$99.18
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0942	LIBERTY MUTUAL INSURANCE GROUP	Unsecured 01/01/03		\$464,427.17 \$464,427.17	\$0.00	\$464,427.17
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0943	ADAMS, ANITA J	Priority 01/01/03		\$18,815.98 \$18,815.98	\$0.00	\$18,815.98
	<5800-00 Claims of Governmental Units>, 505					
ATA0944P	FINDLEY, LORI M	Priority 01/01/03		\$6,126.90 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<5800-00 Claims of Governmental Units>, 505					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0944S	FINDLEY, LORI M	Secured 01/01/03		\$8,548.80 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0945	ADAMS, ANITA J	Priority 01/01/03		\$18,815.90 \$18,815.90	\$0.00	\$18,815.90
	<5800-00 Claims of Governmental Units>, 505					
ATA0946	PARKER HANNIFIN CORP	Unsecured 01/01/03		\$7,060.91 \$7,060.91	\$0.00	\$7,060.91
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0947	CITY OF DOWAGIAC, MI	Unsecured 01/01/03		\$1,434.18 \$1,434.18	\$0.00	\$1,434.18
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0948	CITY OF DOWAGIAC, MI	Unsecured 01/01/03		\$13,478.49 \$13,478.49	\$0.00	\$13,478.49
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0949	CITY OF DOWAGIAC, MI	Unsecured 01/01/03		\$7,107.74 \$7,107.74	\$0.00	\$7,107.74
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0950	CITY OF DOWAGIAC, MI	Unsecured 01/01/03		\$321.47 \$321.47	\$0.00	\$321.47
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0951	CITY OF DOWAGIAC, MI	Unsecured 01/01/03		\$15,888.53 \$15,888.53	\$0.00	\$15,888.53
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0952	CITY OF DOWAGIAC, MI	Unsecured 01/01/03		\$95,187.56 \$95,187.56	\$0.00	\$95,187.56
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0953	MNP CORPORATION	Unsecured 01/01/03		\$25,438.48 \$25,438.48	\$0.00	\$25,438.48
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0954	CENTERPOINT ENERGY MARKETING INC	Unsecured 01/01/03		\$13,984.21 \$13,984.21	\$0.00	\$13,984.21
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0955	OC TANNER RECOGNITION COMPANY	Unsecured 01/01/03		\$17,648.69 \$17,648.69	\$0.00	\$17,648.69
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0956P	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$790,236.00 \$790,236.00	\$0.00	\$790,236.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0956U	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$114,639.00 \$114,639.00	\$0.00	\$114,639.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0957	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0958	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$6,740,900.00 \$6,740,900.00	\$0.00	\$6,740,900.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0959	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0960	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$16,587,100.00 \$16,587,100.00	\$0.00	\$16,587,100.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0961	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0962P	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$21,378.00 \$21,378.00	\$0.00	\$21,378.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0962U	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$15,887.00 \$15,887.00	\$0.00	\$15,887.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0963	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$385,200.00 \$385,200.00	\$0.00	\$385,200.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0964	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$2,680.00 \$2,680.00	\$0.00	\$2,680.00
	<5800-00 Claims of Governmental Units>, 505					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0965	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$81,527.00 \$81,527.00	\$0.00	\$81,527.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0966	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$2,611,300.00 \$2,611,300.00	\$0.00	\$2,611,300.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0967	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0968	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$535.00 \$535.00	\$0.00	\$535.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0969	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$1,943,200.00 \$1,943,200.00	\$0.00	\$1,943,200.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0970	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0971	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$59,427.00 \$59,427.00	\$0.00	\$59,427.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0972	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$3,418,200.00 \$3,418,200.00	\$0.00	\$3,418,200.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0973	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0974P	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$17,045.00 \$17,045.00	\$0.00	\$17,045.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0974U	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$3,229.00 \$3,229.00	\$0.00	\$3,229.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0975	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$465,700.00 \$465,700.00	\$0.00	\$465,700.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0976	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0977	AMERICAN ELECTRIC/CED	Secured 01/01/03		\$94,054.89 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA0978	MCCORMICK INDUSTRIAL SALES CO	Unsecured 01/01/03		\$1,172.45 \$1,172.45	\$0.00	\$1,172.45
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0979	ROURA IRON WORKS INC	Unsecured 01/01/03		\$600.00 \$600.00	\$0.00	\$600.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0980	RANDALL, BRIAN F	Unsecured 01/01/03		\$6,165.62 \$6,165.62	\$0.00	\$6,165.62
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0981	KOR-PAK CORPORATION	Unsecured 01/01/03		\$7,757.44 \$7,757.44	\$0.00	\$7,757.44
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0982	WHIRL AIR FLOW	Priority 01/01/03		\$3,345.77 \$3,345.77	\$0.00	\$3,345.77
	<5800-00 Claims of Governmental Units>, 505					
ATA0983	STRICKER, JANICE	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0984	HANNERS, KENNETH	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0985	KNOX, DALE P	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN					
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0986 -1	SMITH, CHAD ALLEN	Priority 01/01/03		\$3,900.90 \$3,900.90	\$0.00	\$3,900.90
	<5800-00 Claims of Governmental Units>, 505					
ATA0987 -1	BROWN, RICHARD D	Unsecured 01/01/03		\$1,176.00 \$1,176.00	\$0.00	\$1,176.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0988	SCHLAPPICH, HIESTERIC	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0989	MICHIANA BOX & CRATE	Unsecured 01/01/03		\$300.00 \$300.00	\$0.00	\$300.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0990	EBLING, ALLEN J	Priority 01/01/03		\$4,750.00 \$4,750.00	\$0.00	\$4,750.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0991	EBLING, ALLEN J	Priority 01/01/03		\$3,562.36 \$3,562.36	\$0.00	\$3,562.36
	<5800-00 Claims of Governmental Units>, 505					
ATA0992	PATCHEN, DAVID W	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0993	LARRY'S SAC ICE	Unsecured 01/01/03		\$1,356.92 \$1,356.92	\$0.00	\$1,356.92
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0994	SHAFFER, WILLIAM	Unsecured 01/01/03		\$103,292.13 \$103,292.13	\$0.00	\$103,292.13
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0995	WERTZ, BARRY E	Priority 01/01/03		\$2,387.00 \$2,387.00	\$0.00	\$2,387.00
	<5800-00 Claims of Governmental Units>, 505					
ATA0996	GHARST, RICHARD A	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA0997	FOULKES REFRIGERATION A/C & HEATING	Unsecured 01/01/03		\$297.00 \$297.00	\$0.00	\$297.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0998	REFRACTORY & INSULATION SUPPLY	Unsecured 01/01/03		\$2,104.30 \$2,104.30	\$0.00	\$2,104.30
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA0999	AMERICAN RIGGER'S GROUP	Unsecured 01/01/03		\$18,639.98 \$18,639.98	\$0.00	\$18,639.98
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1000	SPX-LINDBERG/MPH	Unsecured 01/01/03		\$2,741.04 \$2,741.04	\$0.00	\$2,741.04
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1001	FRIEWALD, EDWARD	Unsecured 01/01/03		\$177,990.89 \$177,990.89	\$0.00	\$177,990.89
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1002	GOODYEAR, DANIEL M	Unsecured 01/01/03		\$924,875.50 \$924,875.50	\$0.00	\$924,875.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1003	GOODYEAR, DANIEL M	Unsecured 01/01/03		\$1,085,000.00 \$1,085,000.00	\$0.00	\$1,085,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1004	FUTURE THREE SOFTWARE, INC	Unsecured 01/01/03		\$7,284.68 \$7,284.68	\$0.00	\$7,284.68
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1005	TURNER, WILLIAM	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1006	AMERICAN HOME ASSURANCE CO ET AL	Unsecured 01/01/03		\$0.00 * \$0.00	\$0.00	\$0.00
	Object Unknown amount claimed; Settled in adversary so object on this basis Drafted 12/30/13; objection filed 1/8/14					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1007	INSURANCE CO OF STATE OF PA ET AL	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN					
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1008	INSURANCE CO OF STATE OF PA ET AL	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1009	INSURANCE CO OF STATE OF PA ET AL	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1010	INSURANCE CO OF STATE OF PA ET AL	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1011	INSURANCE CO OF STATE OF PA ET AL	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1012	INSURANCE CO OF STATE OF PA ET AL	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1013	INSURANCE CO OF STATE OF PA ET AL	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1014	TD&M COMPANY	Unsecured 01/01/03		\$16,859.11 \$16,859.11	\$0.00	\$16,859.11
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1015	POOR RICHARDS	Unsecured 01/01/03		\$211.29 \$211.29	\$0.00	\$211.29
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1016	HOBBS, LARRY G	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1017	SESA FLUORSPAR INC	Unsecured 01/01/03		\$10,485.80 \$10,485.80	\$0.00	\$10,485.80
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1018	ENERGY ECONOMICS INC	Unsecured 01/01/03		\$590.00 \$590.00	\$0.00	\$590.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1019	RAYMOND, STEPHEN SR	Priority 01/01/03		\$159,018.24 \$159,018.24	\$0.00	\$159,018.24
	<5800-00 Claims of Governmental Units>, 505					
ATA1020	HOEBING, RICHARD F & ANNA M	Unsecured 01/01/03		\$1,710.25 \$1,710.25	\$0.00	\$1,710.25
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1021 -1	FOX, MICHAEL A	Priority 01/01/03		\$4,522.20 \$4,522.20	\$0.00	\$4,522.20
	<5800-00 Claims of Governmental Units>, 505					
ATA1022	KNUTH, MICHAEL B	Priority 01/01/03		\$27,225.90 \$27,225.90	\$0.00	\$27,225.90
	<5800-00 Claims of Governmental Units>, 505					
ATA1023	CITY OF DOWAGIAC, MI	Unsecured 01/01/03		\$1,434.18 \$1,434.18	\$0.00	\$1,434.18
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1024	CITY OF DOWAGIAC, MI	Unsecured 01/01/03		\$15,888.53 \$15,888.53	\$0.00	\$15,888.53
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1025	CITY OF DOWAGIAC, MI	Unsecured 01/01/03		\$91,187.56 \$91,187.56	\$0.00	\$91,187.56
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1026	CITY OF DOWAGIAC, MI	Unsecured 01/01/03		\$13,478.49 \$13,478.49	\$0.00	\$13,478.49
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1027	CITY OF DOWAGIAC, MI	Unsecured 01/01/03		\$7,107.84 \$7,107.84	\$0.00	\$7,107.84
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1028	CITY OF DOWAGIAC, MI	Unsecured 01/01/03		\$321.47 \$321.47	\$0.00	\$321.47
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1029	SAFETY-KLEEN CORPORATION	Priority 01/01/03		\$4,717.48 \$4,717.48	\$0.00	\$4,717.48
	<5800-00 Claims of Governmental Units>, 505					
ATA1030	PRISM SCIENCE & TECHNOLOGY	Unsecured 01/01/03		\$28,805.00 \$28,805.00	\$0.00	\$28,805.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1031A-1	PRAXAIR, INC	Admin Ch. 11 01/01/03		\$6,552.38 \$6,552.38	\$0.00	\$6,552.38
	Object/Approve in part - Per Erlene: treat as proposed; no objection needed. \$6,552.38 as admin; rest as unsecured non-priority (total claim of 29,380.67) Drafted 12-3-13					
	<6950-71 Other Operating Expenses (Chapter 12 or 13)>, 300					
ATA1031U	PRAXAIR, INC	Unsecured 01/01/03		\$22,828.29 \$22,828.29	\$0.00	\$22,828.29
	Object/Approve in part - Per Erlene: treat as proposed; no objection needed. \$6,552.38 as admin; rest as unsecured non-priority (total claim of 29,380.67) Drafted 12-3-13					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1032	MET-ED AKA METROPOLITAN EDISON CO	Unsecured 01/01/03		\$100,308.27 \$100,308.27	\$0.00	\$100,308.27
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1033	MET-ED AKA METROPOLITAN EDISON CO	Unsecured 01/01/03		\$25,531.90 \$25,531.90	\$0.00	\$25,531.90
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1034	VALSPAR CORPORATION, THE	Unsecured 01/01/03		\$222.52 \$222.52	\$0.00	\$222.52
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1035S	ZINK SAFETY EQUIPMENT	Secured 01/01/03		\$42,040.18 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1035U	ZINK SAFETY EQUIPMENT	Unsecured 01/01/03		\$41,708.55 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1036	DYNEGY MARKETING & TRADE	Unsecured 01/01/03		\$238,391.13 \$238,391.13	\$0.00	\$238,391.13
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1037	GE TRANSPORTATION SYSTEMS	Unsecured 01/01/03	object UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1038	BLACK & GERNGROSS	Unsecured 01/01/03		\$5,661.70 \$5,661.70	\$0.00	\$5,661.70
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1039	FAUS, BRYAN	Unsecured 01/01/03		\$5,661.70 \$5,661.70	\$0.00	\$5,661.70
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1040	FAUS, BRYAN	Unsecured 01/01/03		\$5,661.70 \$5,661.70	\$0.00	\$5,661.70
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1041	WHITTINGTON ASSOCIATES	Unsecured 01/01/03		\$11,707.47 \$11,707.47	\$0.00	\$11,707.47
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1042	AHRLETT, WILLIAM R	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1043	JOEL, PETER	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1044	ALI, ASHARD	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1045	HAXTON, PAUL	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1046	SOLWAY, DAVID W	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1047	RICHTER, DONALD C & RUTH A	Unsecured 01/01/03		\$1,564.00 \$1,564.00	\$0.00	\$1,564.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1048	R/S ELECTRIC CO	Unsecured 01/01/03		\$1,257.00 \$1,257.00	\$0.00	\$1,257.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1049	KRUKOWSKI, DEBORAH M	Priority 01/01/03		\$1,868.90 \$1,868.90	\$0.00	\$1,868.90
	<5800-00 Claims of Governmental Units>, 505					
ATA1050	BICHER, DOUG	Unsecured 01/01/03		\$23,436.00 \$23,436.00	\$0.00	\$23,436.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1051 -1	RICHARD, ARLENE E	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1052	SWOPE, KENNETH L	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1053	HILL & GRIFFITH CO	Unsecured 01/01/03		\$26,199.31 \$26,199.31	\$0.00	\$26,199.31
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1054 -1	MILLER, BRADFORD S	Priority 01/01/03		\$14,875.00 \$14,875.00	\$0.00	\$14,875.00
	<5800-00 Claims of Governmental Units>, 505					
ATA1055	COX, LELAND	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1056	WENTZEL, BARRY	Priority 01/01/03		\$2,060.00 \$2,060.00	\$0.00	\$2,060.00
	<5800-00 Claims of Governmental Units>, 505					
ATA1057	SHERWIN-WILLIAMS	Unsecured 01/01/03		\$177.35 \$177.35	\$0.00	\$177.35
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1058	TELECOMACCOUNTANT, LTD	Unsecured 01/01/03		\$9,749.00 \$9,749.00	\$0.00	\$9,749.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1059 -1	CONRAD, DENNIS L	Priority 01/01/03		\$1,068.80 \$1,068.80	\$0.00	\$1,068.80
	<5800-00 Claims of Governmental Units>, 505					
ATA1060	LOEB, TERRY	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1061	KRETZER, MIKE W	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1062 -1	HOLT, ROBERT F	Priority 01/01/03		\$4,884.00 \$4,884.00	\$0.00	\$4,884.00
	<5800-00 Claims of Governmental Units>, 505					
ATA1063	THOMAS R WESTERHOFF, PC	Unsecured 01/01/03		\$16,280.00 \$16,280.00	\$0.00	\$16,280.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1064 -1	RUBRIGHT, THOMAS A	Priority 01/01/03		\$4,433.92 \$4,433.92	\$0.00	\$4,433.92
	<5800-00 Claims of Governmental Units>, 505					
ATA1065	RUBRIGHT, THOMAS A	Unsecured 01/01/03		\$4,433.92 \$4,433.92	\$0.00	\$4,433.92
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1066	BUSH, WAYNE C	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1067	KONRADY PLASTICS, INC	Unsecured 01/01/03		\$3,158.28 \$3,158.28	\$0.00	\$3,158.28
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1068	AMERIPRIDE LINEN & APPAREL SER	Unsecured 01/01/03		\$6,083.71 \$6,083.71	\$0.00	\$6,083.71
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1069	LEGG, PAUL	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1070	CATERPILLAR WORLD TRADING CORP	Unsecured 01/01/03		\$366,892.14 \$366,892.14	\$0.00	\$366,892.14
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1071	CATERPILLAR WORLD TRADING CORP	Unsecured 01/01/03		\$124,932.53 \$124,932.53	\$0.00	\$124,932.53
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1072	CATERPILLAR WORLD TRADING CORP	Unsecured 01/01/03		\$1,903,008.97 \$1,903,008.97	\$0.00	\$1,903,008.97
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1073	CATERPILLAR WORLD TRADING CORP	Unsecured 01/01/03		\$107,190.22 \$107,190.22	\$0.00	\$107,190.22
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1074	LIBERTY MUTUAL INSURANCE CO	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1075	LIBERTY MUTUAL INSURANCE CO	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1076	LIBERTY MUTUAL INSURANCE CO	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1077	LIBERTY MUTUAL INSURANCE CO	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1078	LIBERTY MUTUAL INSURANCE CO	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1079P	UNITED STEELWORKERS OF AMERICA	Priority 01/01/03		\$49,948.00 \$49,948.00	\$0.00	\$49,948.00
	<5800-00 Claims of Governmental Units>, 505					
ATA1079U	UNITED STEELWORKERS OF AMERICA	Unsecured 01/01/03		\$154,874.00 \$154,874.00	\$0.00	\$154,874.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1080P	UNITED STEELWORKERS OF AMERICA	Priority 01/01/03		\$19,079.36 \$19,079.36	\$0.00	\$19,079.36
	<5800-00 Claims of Governmental Units>, 505					
ATA1080U	UNITED STEELWORKERS OF AMERICA	Unsecured 01/01/03		\$64,138.00 \$64,138.00	\$0.00	\$64,138.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1081P	UNITED STEELWORKERS OF AMERICA	Priority 01/01/03		\$44,964.40 \$44,964.40	\$0.00	\$44,964.40
	<5800-00 Claims of Governmental Units>, 505					
ATA1081U	UNITED STEELWORKERS OF AMERICA	Unsecured 01/01/03		\$224,589.14 \$224,589.14	\$0.00	\$224,589.14
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1082	BEAVER DRILL & TOOL CO	Unsecured 01/01/03		\$63,173.70 \$63,173.70	\$0.00	\$63,173.70
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1083	TEACHERS INSURANCE & ANNUITY	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1084	TEACHERS INSURANCE & ANNUITY	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1085	TEACHERS INSURANCE & ANNUITY	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1086	TEACHERS INSURANCE & ANNUITY	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1087	TEACHERS INSURANCE & ANNUITY	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1088	TEACHERS INSURANCE & ANNUITY	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1089	TEACHERS INSURANCE & ANNUITY	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1090	TEACHERS INSURANCE & ANNUITY	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1091	TEACHERS INSURANCE & ANNUITY	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1092	TEACHERS INSURANCE & ANNUITY	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1093	TEACHERS INSURANCE & ANNUITY	Unsecured 01/01/03		\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Objection filed 5/14/14 UNKNOWN			
ATA1094	TEACHERS INSURANCE & ANNUITY	Unsecured 01/01/03		\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Objection filed 5/14/14 UNKNOWN			
ATA1095	TEACHERS INSURANCE & ANNUITY	Unsecured 01/01/03		\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Objection filed 5/14/14 UNKNOWN			
ATA1096	STATE OF MISSOURI LABOR & INDUS REL	Unsecured 01/01/03		\$1,615,619.00 \$1,615,619.00	\$0.00	\$1,615,619.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1097	STATE OF MISSOURI LABOR & INDUS REL	Unsecured 01/01/03		\$200,000.00 \$200,000.00	\$0.00	\$200,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1098	STATE OF MISSOURI LABOR & INDUS REL	Unsecured 01/01/03		\$87,970.00 \$87,970.00	\$0.00	\$87,970.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1099	STATE OF MISSOURI LABOR & INDUS REL	Unsecured 01/01/03		\$20,186.96 \$20,186.96	\$0.00	\$20,186.96
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1100	STATE OF MISSOURI LABOR & INDUS REL	Unsecured 01/01/03		\$16,002.94 \$16,002.94	\$0.00	\$16,002.94
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1101	STATE OF MISSOURI LABOR & INDUS REL	Unsecured 01/01/03		\$1,290,619.00 \$1,290,619.00	\$0.00	\$1,290,619.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1102	STATE OF MISSOURI LABOR & INDUS REL	Unsecured 01/01/03		\$325,000.00 \$325,000.00	\$0.00	\$325,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1103	STATE OF MISSOURI LABOR & INDUS REL	Unsecured 01/01/03		\$16,002.94 \$16,002.94	\$0.00	\$16,002.94
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1104	JONES, LINDA D	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1105	RICE, ESTATE OF RALPH E	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1106	DYKSTRA, BARBARA	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1107 -1	Harris Bank	Admin Ch. 11 01/01/03		\$80,000.00 \$80,000.00	\$0.00	\$80,000.00
	Assinged to it by Bryan Cave - Chapter 11 administrative claim; court order filed re this - see Mark Rasmussen email 5/13/13					
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATA1108	APPLIED FINANCIAL, INC	Secured 01/01/03		\$225,000.00 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1109	BORDEN CHEMICAL INC	Unsecured 01/01/03		\$27,610.00 \$27,610.00	\$0.00	\$27,610.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1110	SCHAEDLER, DONNA P	Priority 01/01/03		\$4,402.93 \$4,402.93	\$0.00	\$4,402.93
	<5800-00 Claims of Governmental Units>, 505					
ATA1111	SCHAEDLER, DONNA P	Priority 01/01/03		\$4,402.93 \$4,402.93	\$0.00	\$4,402.93
	<5800-00 Claims of Governmental Units>, 505					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1112	PETRO, MARK	Priority 01/01/03		\$4,612.79 \$4,612.79	\$0.00	\$4,612.79
	<5800-00 Claims of Governmental Units>, 505					
ATA1113	LAVERY FAHERTY YOUNG & PATTE	Unsecured 01/01/03		\$28.50 \$28.50	\$0.00	\$28.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1114	LAVERY FAHERTY YOUNG & PATTE	Unsecured 01/01/03		\$221.00 \$221.00	\$0.00	\$221.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1115	LAVERY FAHERTY YOUNG & PATTE	Unsecured 01/01/03		\$161.50 \$161.50	\$0.00	\$161.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1116	LAVERY FAHERTY YOUNG & PATTE	Unsecured 01/01/03		\$590.05 \$590.05	\$0.00	\$590.05
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1117	LAVERY FAHERTY YOUNG & PATTE	Unsecured 01/01/03		\$1,363.82 \$1,363.82	\$0.00	\$1,363.82
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1118	LAVERY FAHERTY YOUNG & PATTE	Unsecured 01/01/03		\$1,033.65 \$1,033.65	\$0.00	\$1,033.65
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1119	LAVERY FAHERTY YOUNG & PATTE	Unsecured 01/01/03		\$9.50 \$9.50	\$0.00	\$9.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1120	LAVERY FAHERTY YOUNG & PATTE	Unsecured 01/01/03		\$46.50 \$46.50	\$0.00	\$46.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1121	LAVERY FAHERTY YOUNG & PATTE	Unsecured 01/01/03		\$58.94 \$58.94	\$0.00	\$58.94
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1122P	HARBISON-WALKER REFRACTORIES	Priority 01/01/03		\$9,815.86 \$9,815.86	\$0.00	\$9,815.86
	<5800-00 Claims of Governmental Units>, 505					
ATA1122U	HARBISON-WALKER REFRACTORIES	Unsecured 01/01/03		\$56,156.99 \$56,156.99	\$0.00	\$56,156.99
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1123	ESIS, INC	Unsecured 01/01/03	Object Risk Management Services - hired in 2001 and third agreement signed post-filing on August 25, 2003 drafted 12/23/13; objection filed 1/8/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1124	PACIFIC EMPLOYERS INS CO ET AL	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1125	PACIFIC EMPLOYERS INS CO ET AL	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1126	PACIFIC EMPLOYERS INS CO ET AL	Unsecured 01/01/03	Objection filed 5/14/14 UNKNOWN	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1127S	WAUKESHA FOUNDRY CO INC	Secured 01/01/03	Objection filed 5/14/14	\$258,000.00 * \$0.00	\$0.00	\$0.00
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1127U	WAUKESHA FOUNDRY CO INC	Unsecured 01/01/03	Objection filed 5/14/14	\$841,419.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1128S	WAUKESHA FOUNDRY CO INC	Secured 01/01/03	Objection filed 5/14/14	\$258,000.00 * \$0.00	\$0.00	\$0.00
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1128U	WAUKESHA FOUNDRY CO INC	Unsecured 01/01/03	Objection filed 5/14/14	\$841,419.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1129	SMITH, DAVID L	Priority 01/01/03		\$1,283.92 \$1,283.92	\$0.00	\$1,283.92
	<5800-00 Claims of Governmental Units>, 505					
ATA1130 -1	SHAY, ARTHUR J	Priority 01/01/03		\$4,928.23 \$4,928.23	\$0.00	\$4,928.23
	<5800-00 Claims of Governmental Units>, 505					
ATA1131	FERRELL, ELDON	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1132	JULIANO, JAMES J	Unsecured 01/01/03		\$3,391.00 \$3,391.00	\$0.00	\$3,391.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1133 -1	KRICK, NANCY E	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1134	TRI STATE BOBCAT INC	Unsecured 01/01/03		\$483.73 \$483.73	\$0.00	\$483.73
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1135	MCMANEMIN & SMITH	Unsecured 01/01/03		\$14,001.03 \$14,001.03	\$0.00	\$14,001.03
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1136	MCMANEMIN & SMITH	Unsecured 01/01/03		\$14,001.03 \$14,001.03	\$0.00	\$14,001.03
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1137 -1	AVONDALE INDUSTRIES	Admin Ch. 11 01/01/03		\$3,418.00 \$3,418.00	\$0.00	\$3,418.00
	Per Erlene, treat as proposed; no objection needed. Debt incurred post-filing					
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATA1138	APPLIED INDUSTRIAL TECH-DIXIE	Unsecured 01/01/03		\$438.73 \$438.73	\$0.00	\$438.73
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1139	EPCO CARBON DIOXIDE PRODUCTS, INC	Unsecured 01/01/03		\$3,264.05 \$3,264.05	\$0.00	\$3,264.05
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1140	MARSHALL, KERRY C	Priority 01/01/03		\$5,613.67 \$5,613.67	\$0.00	\$5,613.67
	<5800-00 Claims of Governmental Units>, 505					
ATA1141	YACKLEY, DOROTHY R	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1142	EIBERGER, MARYANN	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1143	DRUMMOND, JACK S JR	Priority 01/01/03		\$2,244.28 \$2,244.28	\$0.00	\$2,244.28
	<5800-00 Claims of Governmental Units>, 505					
ATA1144	KERSHNER, LISA	Priority 01/01/03		\$5,692.15 \$5,692.15	\$0.00	\$5,692.15
	<5800-00 Claims of Governmental Units>, 505					
ATA1145	MCMANEMIN & SMITH	Unsecured 01/01/03		\$14,001.03 \$14,001.03	\$0.00	\$14,001.03
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1146	TWIN CITIES & VICINITY CONF	Priority 01/01/03		\$10,797.18 \$10,797.18	\$0.00	\$10,797.18
	<5800-00 Claims of Governmental Units>, 505					
ATA1147	WEAVER, MICHAEL	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1148	MAXFIELD, ROY J	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1149	MAXFIELD, ROY J	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1150	MAXFIELD, MARY L	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1151	MAXFIELD, MARY L	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1152	MAXFIELD, ROY J	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1153	MAXFIELD, ROY J	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1154	RNG INC SERVICE	Unsecured 01/01/03		\$1,425.00 \$1,425.00	\$0.00	\$1,425.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1155	HYSTEN, CHARLOTTE M	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1156	WEINMANN, PAUL J	Unsecured 01/01/03		\$1,200.00 \$1,200.00	\$0.00	\$1,200.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1157 -1	RANDAZZO, BENJAMIN	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1158	YACKLEY, ERNEST E	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1159	DAUPHIN ELECTRIC	Unsecured 01/01/03		\$777.72 \$777.72	\$0.00	\$777.72
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1160	COBB, TOBIN P	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1161	S&S SPRINKLER CO, LLC	Unsecured 01/01/03		\$800.00 \$800.00	\$0.00	\$800.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1162	WERNER ELECTRIC SUPPLY CO	Unsecured 01/01/03		\$1,490.59 \$1,490.59	\$0.00	\$1,490.59
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1163	DANA CORPORATION	Unsecured 01/01/03		\$215,000.00 \$215,000.00	\$0.00	\$215,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1164A-1	AMERICAN COLLOID COMPANY	Admin Ch. 11 01/01/03		\$5,506.11 \$5,506.11	\$0.00	\$5,506.11
	Per Erlene, treat as proposed; no objection needed. Didn't claim as such, but \$5506.11 was incurred post-filing; approve this portion as administrative - duplicate of Amite 5 total claim - 19,659.67					
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATA1164U	AMERICAN COLLOID COMPANY	Unsecured 01/01/03		\$14,153.56 \$14,153.56	\$0.00	\$14,153.56
	Per Erlene, treat as proposed; no objection needed. Didn't claim as such, but \$5506.11 was incurred post-filing; approve this portion as administrative - duplicate of Amite 5 total claim - 19,659.67					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1165	STRAUSSER, GERALD A	Priority 01/01/03		\$3,611.20 \$3,611.20	\$0.00	\$3,611.20
	<5800-00 Claims of Governmental Units>, 505					
ATA1166	ROADWAY EXPRESS INC	Unsecured 01/01/03		\$573.55 \$573.55	\$0.00	\$573.55
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1167	MFS PATTERN ENTERPRISES INC	Unsecured 01/01/03		\$20,270.00 \$20,270.00	\$0.00	\$20,270.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1168	CITY OF DOWAGIAC, MI	Secured 01/01/03		\$773.70 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1169	CITY OF DOWAGIAC, MI	Secured 01/01/03		\$19,285.83 * \$0.00	\$0.00	\$0.00
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1170	CITY OF DOWAGIAC, MI	Secured 01/01/03		\$15.80 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1171	CITY OF DOWAGIAC, MI	Secured 01/01/03		\$10.50 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1172	CITY OF DOWAGIAC, MI	Secured 01/01/03		\$9,075.11 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1173	CITY OF DOWAGIAC, MI	Secured 01/01/03		\$46,928.20 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1174	CITY OF DOWAGIAC, MI	Secured 01/01/03		\$779.50 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1175	CITY OF DOWAGIAC, MI	Secured 01/01/03		\$11.07 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1176	CITY OF DOWAGIAC, MI	Secured 01/01/03		\$13.88 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1177	CITY OF DOWAGIAC, MI	Secured 01/01/03		\$13,111.07 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1178	CITY OF DOWAGIAC, MI	Secured 01/01/03		\$1,724.23 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1179	CITY OF DOWAGIAC, MI	Secured 01/01/03		\$52.99 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1180	CITY OF DOWAGIAC, MI	Secured 01/01/03		\$149.88 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1181	CITY OF DOWAGIAC, MI	Secured 01/01/03		\$1,999.31 * \$0.00	\$0.00	\$0.00
			Objection filed 5/14/14			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1182	HARRIS, DAVID W	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1183	D&F MOLD COMPANY	Unsecured 01/01/03		\$66,440.00 \$66,440.00	\$0.00	\$66,440.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1184	VESUVIUS USA CORPORATION	Unsecured 01/01/03		\$6,312.27 \$6,312.27	\$0.00	\$6,312.27
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1185	JONES, NORMAN LEON	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1186	EBLING, ALLEN J	Priority 01/01/03		\$3,562.36 \$3,562.36	\$0.00	\$3,562.36
	<5800-00 Claims of Governmental Units>, 505					
ATA1187	EBLING, ALLEN J	Priority 01/01/03		\$4,750.00 \$4,750.00	\$0.00	\$4,750.00
	<5800-00 Claims of Governmental Units>, 505					
ATA1188	SMITH, PAUL M	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1189	DEXTER, DENNIS M	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1190	DEXTER, DENNIS M	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1191	PRAXAIR, INC	Unsecured 01/01/03		\$12,312.83 \$12,312.83	\$0.00	\$12,312.83
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1192	PRAXAIR, INC	Unsecured 01/01/03		\$43,711.85 \$43,711.85	\$0.00	\$43,711.85
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1193	GENERAL MOTORS CORPORATION	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		UNKNOWN			
ATA1194	GENERAL MOTORS CORPORATION	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		UNKNOWN			
ATA1195 -1	BAGENSTOSE, KENNETH C	Priority 01/01/03		\$17,500.00 \$17,500.00	\$0.00	\$17,500.00
	<5800-00 Claims of Governmental Units>, 505					
ATA1196 -1	BAGENSTOSE, KENNETH C	Priority 01/01/03		\$4,644.23 \$4,644.23	\$0.00	\$4,644.23
	<5800-00 Claims of Governmental Units>, 505					
ATA1197 -1	BAGENSTOSE, KENNETH C	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		UNKNOWN			
ATA1198	MD INSTRUMENTS, INC	Priority 01/01/03		\$614.00 \$614.00	\$0.00	\$614.00
	<5800-00 Claims of Governmental Units>, 505					
ATA1199	MD INSTRUMENTS, INC	Unsecured 01/01/03		\$614.00 \$614.00	\$0.00	\$614.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1200	CLUCK, VERNON	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		UNKNOWN			
ATA1201	NIENSTEDT, MARI LOU	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		UNKNOWN			

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1202	TREECE, LON H	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1203	SCHAEDLER, DONNA P	Priority 01/01/03		\$5,449.43 \$5,449.43	\$0.00	\$5,449.43
	<5800-00 Claims of Governmental Units>, 505					
ATA1204	SCHAEDLER, DONNA P	Priority 01/01/03		\$5,449.43 \$5,449.43	\$0.00	\$5,449.43
	<5800-00 Claims of Governmental Units>, 505					
ATA1205	LOEB, TERRY	Priority 01/01/03		\$2,918.00 \$2,918.00	\$0.00	\$2,918.00
	<5800-00 Claims of Governmental Units>, 505					
ATA1206	OWENS, MELVIN W	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1207	BORIS, JAMES P	Priority 01/01/03		\$1,337.28 \$1,337.28	\$0.00	\$1,337.28
	<5800-00 Claims of Governmental Units>, 505					
ATA1208 -1	UNITED PARCEL SERVICE	Admin Ch. 11 01/01/03		\$1,769.50 \$1,620.97	\$0.00	\$1,620.97
	Per Erlene, treat as proposed; no objection needed.					
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATA1209	BERGSTRESSER, JAMES K	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1210	MAURER, SHANNON P	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1211	TRAUER, JAMES W	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1212	MAXFIELD, ROY J	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1213	OWENS, MELVIN W	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1214	RUBRIGHT, THOMAS A	Priority 01/01/03		\$4,433.92 \$4,433.92	\$0.00	\$4,433.92
	<5800-00 Claims of Governmental Units>, 505					
ATA1215	LEVENGOD, PHILIP A	Priority 01/01/03		\$17,866.75 \$17,866.75	\$0.00	\$17,866.75
	<5800-00 Claims of Governmental Units>, 505					
ATA1216	EASTERLY, WILLIAM C	Priority 01/01/03		\$9,230.40 \$9,230.40	\$0.00	\$9,230.40
	<5800-00 Claims of Governmental Units>, 505					
ATA1217	EASTERLY, WILLIAM C	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1218	SSA GLOBAL TECHNOLOGIES INC	Unsecured 01/01/03		\$20,733.02 \$20,733.02	\$0.00	\$20,733.02
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1219	MITCHELL, DOROTHY A	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1220	NORRIS, WILLIAM, J	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1221	SMITH, JIMMY LEE	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1222	LYNN, DEANNA	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1223	CAIRO, PHILLIP L	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1224	ROPER, WILLIE LEE	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1225	OLIVER, DONNIE R	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1226	DONALDSON, ROBERT W	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1227	COBBE, MICHAEL R	Unsecured 01/01/03		\$8,497.00 \$8,497.00	\$0.00	\$8,497.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1228	HAYSLETT, MICHAEL K	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1229	TRAUTLOFF, CHARLES W	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1230	GREBE, TIM	Unsecured 01/01/03		\$25,000.00 \$25,000.00	\$0.00	\$25,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1231	WEYER, RICHARD	Unsecured 01/01/03		\$25,000.00 \$25,000.00	\$0.00	\$25,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1232	MADDUX, JOHN	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1233 -1	HOLT, ROBERT F	Priority 01/01/03		\$4,884.00 \$4,884.00	\$0.00	\$4,884.00
	<5800-00 Claims of Governmental Units>, 505					
ATA1234	ROADWAY EXPRESS INC	Unsecured 01/01/03		\$573.55 \$573.55	\$0.00	\$573.55
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1235	ATCO INDUSTRIES, INC	Unsecured 01/01/03		\$1,493.50 \$1,493.50	\$0.00	\$1,493.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1236	CLEM, JOHN W	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		UNKNOWN			
ATA1237	COLLINS, DAN & MARY	Unsecured 01/01/03		\$2,610.47 \$2,610.47	\$0.00	\$2,610.47
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1238	SHERWOOD, KENNETH	Unsecured 01/01/03		\$25,000.00 \$25,000.00	\$0.00	\$25,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1239	JONES, RANDY	Unsecured 01/01/03		\$10,000.00 \$10,000.00	\$0.00	\$10,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1240	BISHOP, MARJORIE	Unsecured 01/01/03		\$550,000.00 \$550,000.00	\$0.00	\$550,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1241	GOODWAY TECHNOLOGIES CORP	Unsecured 01/01/03		\$290.10 \$290.10	\$0.00	\$290.10
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1242	HA INTERNATIONAL LLC	Unsecured 01/01/03		\$2,400.00 \$2,400.00	\$0.00	\$2,400.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1243	HA INTERNATIONAL LLC	Unsecured 01/01/03		\$151,491.74 \$151,491.74	\$0.00	\$151,491.74
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1244	HA INTERNATIONAL LLC	Unsecured 01/01/03		\$633,431.51 \$633,431.51	\$0.00	\$633,431.51
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1245	HA INTERNATIONAL, LLC	Unsecured 01/01/03		\$99,014.52 \$99,014.52	\$0.00	\$99,014.52
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1246	CONESTOGA FUELS INC	Unsecured 01/01/03		\$407.85 \$407.85	\$0.00	\$407.85
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1247 -1	BONILLA, EFRAIN	Unsecured 01/01/03		\$791.28 \$791.28	\$0.00	\$791.28
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1248	CONESTOGA FUELS INC	Unsecured 01/01/03		\$1,246.70 \$1,246.70	\$0.00	\$1,246.70
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1249	LOTT, PETER	Priority 01/01/03		\$28,620.00 \$28,620.00	\$0.00	\$28,620.00
	<5800-00 Claims of Governmental Units>, 505					
ATA1250	SCHULLIAN, MICHAEL	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1251	STERLING COMMERCE AMERICAS, INC	Unsecured 01/01/03		\$494.97 \$494.97	\$0.00	\$494.97
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1252	SCHUETZ, LARRY	Unsecured 01/01/03		\$5,000.00 \$5,000.00	\$0.00	\$5,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1253	YACKLEY, DOROTHY L	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1254	YACKLEY, DOROTHY L	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1255	HARVEY, DAVID D	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1256	HARVEY, DAVID D	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1257	SCHERER, ESTATE OF GARY T	Unsecured 01/01/03	UNKNOWN	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1258	RYDER SHARED SERVICES CENTER	Unsecured 01/01/03		\$6,534.31 \$6,534.31	\$0.00	\$6,534.31
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1259	LENTZ, JESSICA L	Priority 01/01/03		\$1,292.04 \$1,292.04	\$0.00	\$1,292.04
	<5800-00 Claims of Governmental Units>, 505					
ATA1260	LENTZ, CLAUD JR	Priority 01/01/03		\$11,903.73 \$11,903.73	\$0.00	\$11,903.73
	<5800-00 Claims of Governmental Units>, 505					
ATA1261	MATEYAK, PAUL K	Unsecured 01/01/03		\$19,180.00 \$19,180.00	\$0.00	\$19,180.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1262	GE EUROPEAN EQUIPMENT FINANCE LTD	Unsecured 01/01/03		\$473,359.63 \$473,359.63	\$0.00	\$473,359.63
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1263	GENERAL ELECTRIC CAPITAL CORP	Secured 01/01/03		\$25,802,500.00 * \$0.00	\$0.00	\$0.00
	object <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1264	GENERAL ELECTRIC CAPITAL CORP	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN <7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1265 -1	GENERAL ELECTRIC CAPITAL CORP	Admin Ch. 11 01/01/03		\$119,600.60 * \$0.00	\$0.00	\$0.00
	Object Claims administrative claim for use of equipment and lease payments due for 60 days following petition; number could be different objection filed 1/8/14 <6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATA1266	HULL LIFT TRUCK	Unsecured 01/01/03		\$9,628.51 \$9,628.51	\$0.00	\$9,628.51
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1267	AMERICAN EXPRESS TRAVEL RELATED	Unsecured 01/01/03		\$12,475.49 \$12,475.49	\$0.00	\$12,475.49
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1268P	STATE OF MISSOURI REV DEPT	Priority		\$814.64	\$0.00	\$814.64
		01/01/03		\$814.64		
	<5800-00 Claims of Governmental Units>, 505					
ATA1268U	STATE OF MISSOURI REV DEPT	Unsecured		\$158.72	\$0.00	\$158.72
		01/01/03		\$158.72		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1269	US BANK	Unsecured		\$11,715.50 *	\$0.00	\$0.00
		01/01/03		\$0.00		
			Object			
			Duplicate of Prospect 3			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1270	MACK INDUSTRIES	Priority		\$19,180.00	\$0.00	\$19,180.00
		01/01/03		\$19,180.00		
	<5800-00 Claims of Governmental Units>, 505					
ATA1271	GEORGIA-PACIFIC CORPORATION	Unsecured		\$2,518.16	\$0.00	\$2,518.16
		01/01/03		\$2,518.16		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1272	MYERSTOWN WATER AUTHORITY	Priority		\$9,434.47	\$0.00	\$9,434.47
		01/01/03		\$9,434.47		
	<5800-00 Claims of Governmental Units>, 505					
ATA1273	REYOR, WILFRED	Unsecured		\$4,100,000.00	\$0.00	\$4,100,000.00
		01/01/03		\$4,100,000.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1274	EDMONDS, ESTATE OF DERRICK	Unsecured		\$1,300,000.00	\$0.00	\$1,300,000.00
		01/01/03		\$1,300,000.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1275	COSTA, JOSE & FERNANDA	Unsecured		\$1,600,000.00	\$0.00	\$1,600,000.00
		01/01/03		\$1,600,000.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1276	GEFFRARD, ESTATE OF WILFRID	Unsecured		\$25,000.00	\$0.00	\$25,000.00
		01/01/03		\$25,000.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1277	NOWAK, PAULA	Unsecured		\$500,000.00	\$0.00	\$500,000.00
		01/01/03		\$500,000.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1278	NOWAK, EDWARD	Unsecured		\$950,000.00	\$0.00	\$950,000.00
		01/01/03		\$950,000.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1279	RIVERA, ISRAEL	Unsecured 01/01/03		\$200,725.77 \$200,725.77	\$0.00	\$200,725.77
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1280	VASQUEZ, PABLO	Unsecured 01/01/03		\$1,500,000.00 \$1,500,000.00	\$0.00	\$1,500,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1281	SILVA, JOSE & CARMINA	Unsecured 01/01/03		\$2,500,000.00 \$2,500,000.00	\$0.00	\$2,500,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1282	REYOR, BONNIE	Unsecured 01/01/03		\$750,000.00 \$750,000.00	\$0.00	\$750,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1283	PAGAN, ISRAEL III	Unsecured 01/01/03		\$550,000.00 \$550,000.00	\$0.00	\$550,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1284	PAGAN, JOEVANI	Unsecured 01/01/03		\$400,000.00 \$400,000.00	\$0.00	\$400,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1285	PAGAN, JESICA	Unsecured 01/01/03		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1286	PAGAN, TASHA	Unsecured 01/01/03		\$250,000.00 \$250,000.00	\$0.00	\$250,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1287	PAGAN, ANDREA	Unsecured 01/01/03		\$1,500,000.00 \$1,500,000.00	\$0.00	\$1,500,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1288	PAGAN, ISRAEL JR	Unsecured 01/01/03		\$6,000,000.00 \$6,000,000.00	\$0.00	\$6,000,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1289	LASHAWAY, ESTATE OF DANIEL	Unsecured 01/01/03		\$1,201,010.01 \$1,201,010.01	\$0.00	\$1,201,010.01
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1290	GUERRREIRO, JOAO & MARIA, ET AL	Unsecured 01/01/03		\$3,700,000.00 \$3,700,000.00	\$0.00	\$3,700,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1291	GAUDETTE, WILLIAM	Unsecured 01/01/03		\$96,701.92 \$96,701.92	\$0.00	\$96,701.92
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1292	THOMAS PUBLISHING COMPANY	Unsecured 01/01/03		\$29.95 \$29.95	\$0.00	\$29.95
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1293	BRAUN, TIMOTHY M	Priority 01/01/03		\$2,816.66 \$2,816.66	\$0.00	\$2,816.66
	<5800-00 Claims of Governmental Units>, 505					
ATA1294	BRAUN, TIMOTHY M	Priority 01/01/03		\$2,816.66 \$2,816.66	\$0.00	\$2,816.66
	<5800-00 Claims of Governmental Units>, 505					
ATA1295	KAMPS PALLETS INCORPORATED	Unsecured 01/01/03		\$1,272.00 \$1,272.00	\$0.00	\$1,272.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1296	BRAUN, TIMOTHY M	Priority 01/01/03		\$2,816.66 \$2,816.66	\$0.00	\$2,816.66
	<5800-00 Claims of Governmental Units>, 505					
ATA1297	PACCAR WINCH DIVISION	Unsecured 01/01/03		\$1,754.04 \$1,754.04	\$0.00	\$1,754.04
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1298	PACCAR WINCH DIVISION	Unsecured 01/01/03		\$18,566.84 \$18,566.84	\$0.00	\$18,566.84
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1299	COUNTY OF ATCHISON TREASURER	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1300	ENTERGY LOUISIANA, INC	Unsecured 01/01/03		\$164,652.61 \$164,652.61	\$0.00	\$164,652.61
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1301	WHOLESALE TOOL	Unsecured 01/01/03		\$97.91 \$97.91	\$0.00	\$97.91
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1302	JONES, BARBARA J	Priority 01/01/03		\$1,406.65 \$1,406.65	\$0.00	\$1,406.65
	<5800-00 Claims of Governmental Units>, 505					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1303	AT&T CORP	Unsecured		\$21,050.08	\$0.00	\$21,050.08
		01/01/03		\$21,050.08		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1304	ZEP MANUFACTURING COMPANY	Unsecured		\$2,413.37	\$0.00	\$2,413.37
		01/01/03		\$2,413.37		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1305	VIKING OFFICE PRODUCTS	Unsecured		\$296.80	\$0.00	\$296.80
		01/01/03		\$296.80		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1306	APOLLO ENTERPRISES	Unsecured		\$50.52	\$0.00	\$50.52
		01/01/03		\$50.52		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1307P	STATE OF WISCONSIN REVENUE DEPT	Priority		\$1,081.25	\$0.00	\$1,081.25
		01/01/03		\$1,081.25		
	<5800-00 Claims of Governmental Units>, 505					
ATA1307U	STATE OF WISCONSIN REVENUE DEPT	Unsecured		\$276.25	\$0.00	\$276.25
		01/01/03		\$276.25		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1308	STATE OF LOUISIANA LABOR DEPT	Priority		\$867.12	\$0.00	\$867.12
		01/01/03		\$867.12		
	<5800-00 Claims of Governmental Units>, 505					
ATA1309	STATE OF LOUISIANA ENV QUALITY DEPT	Unsecured		\$8,480.50	\$0.00	\$8,480.50
		01/01/03		\$8,480.50		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1310	HARVEY, DAVID D	Secured		\$1,644.30 *	\$0.00	\$0.00
		01/01/03		\$0.00		
	Objection filed 5/14/14					
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
ATA1311	AT&T CORP	Unsecured		\$21,050.08	\$0.00	\$21,050.08
		01/01/03		\$21,050.08		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1312	STATE OF OHIO ATTORNEY GENERAL	Priority		\$45,617.54	\$0.00	\$45,617.54
		01/01/03		\$45,617.54		
	<5800-00 Claims of Governmental Units>, 505					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1313	PRAXAIR DISTRIBUTION	Unsecured 01/01/03		\$137,149.73 \$137,149.73	\$0.00	\$137,149.73
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1314	GWI LIQUIDATING TRUST ON BEHALF OF	Unsecured 01/01/03		\$51,763.45 \$51,763.45	\$0.00	\$51,763.45
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1315 -1	BROWN, RICHARD D	Unsecured 01/01/03		\$270.00 \$270.00	\$0.00	\$270.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1316 -1	COMMONWEALTH OF PA REV DEPT	Admin Ch. 11 01/01/03		\$3,117.00 \$3,117.00	\$0.00	\$3,117.00
	Approve - objecting to Claim 5 in Quaker Alloy because duplicative of this claim and for periods when QA no longer existed. for Quaker Alloy sales, use tax					
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATA1317 -1	COMMONWEALTH OF PA REV DEPT	Admin Ch. 11 01/01/03		\$9,370.00 * \$0.00	\$0.00	\$0.00
	Object Duplicate of allowed portion of Claim 2 in Pennsylvania Steel for Pennsylvania Steel corporate net income and capital stock franchise tax, which was allowed in part Drafted 12/30/13; objection filed 1/8/14					
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATA1318 -1	COMMONWEALTH OF PA REV DEPT	Admin Ch. 11 01/01/03		\$17,068.00 \$17,068.00	\$0.00	\$17,068.00
	Duplicate of Claim 2 in Empire Steel; objected to					
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATA1319	PAXTON THE WOOD SOURCE	Priority 01/01/03		\$404.40 \$404.40	\$0.00	\$404.40
	<5800-00 Claims of Governmental Units>, 505					
ATA1320	WILINK	Unsecured 01/01/03		\$357.66 \$357.66	\$0.00	\$357.66
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1321	WASTE MANAGEMENT OF BATON ROUGE	Unsecured 01/01/03		\$2,300.10 \$2,300.10	\$0.00	\$2,300.10
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1322 -1	PRAXAIR DISTRIBUTION	Admin Ch. 11 01/01/03		\$51.32 \$51.32	\$0.00	\$51.32
			Per Erlene, treat as proposed; no objection needed. Approve \$51.32 as administrative			
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATA1323	HA INTERNATIONAL, LLC	Unsecured 01/01/03		\$93,280.84 \$93,280.84	\$0.00	\$93,280.84
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1324	ATKINS, STANLEY B	Unsecured 01/01/03		\$4,000.00 \$4,000.00	\$0.00	\$4,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1325	ENTERGY LOUISIANA, INC	Unsecured 01/01/03		\$215,343.24 \$215,343.24	\$0.00	\$215,343.24
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1326	UNITED PARCEL SERVICE	Unsecured 01/01/03		\$37.46 \$37.46	\$0.00	\$37.46
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1327	BULLARD, WILLIAM	Unsecured 01/01/03		\$4,000.00 \$4,000.00	\$0.00	\$4,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1328	KRAMER, GARY DEAN	Unsecured 01/01/03		\$55,000.00 \$55,000.00	\$0.00	\$55,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1329	STATE OF MICHIGAN SELF-INSURER'S	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1330	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1331	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$2,041,800.00 \$2,041,800.00	\$0.00	\$2,041,800.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1332	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$3,607,000.00 \$3,607,000.00	\$0.00	\$3,607,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1333	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$490,000.00 \$490,000.00	\$0.00	\$490,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1334	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$3,062,800.00 \$3,062,800.00	\$0.00	\$3,062,800.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1335	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$552,600.00 \$552,600.00	\$0.00	\$552,600.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1336	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$16,149,000.00 \$16,149,000.00	\$0.00	\$16,149,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1337P	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$1,269,070.00 \$1,269,070.00	\$0.00	\$1,269,070.00
	<5800-00 Claims of Governmental Units>, 505					
ATA1337U	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$114,638.00 \$114,638.00	\$0.00	\$114,638.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1338P	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$127,022.00 \$127,022.00	\$0.00	\$127,022.00
	<5800-00 Claims of Governmental Units>, 505					
ATA1338U	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$22,558.00 \$22,558.00	\$0.00	\$22,558.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1339P	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$18,801.00 \$18,801.00	\$0.00	\$18,801.00
	<5800-00 Claims of Governmental Units>, 505					
ATA1339U	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$28,363.00 \$28,363.00	\$0.00	\$28,363.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1340P	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$20,275.00 \$20,275.00	\$0.00	\$20,275.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1340U	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$26,197.00 \$26,197.00	\$0.00	\$26,197.00
	<5800-00 Claims of Governmental Units>, 505					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1341	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$59,427.00 \$59,427.00	\$0.00	\$59,427.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1341P	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$92,554.00 \$92,554.00	\$0.00	\$92,554.00
	<5800-00 Claims of Governmental Units>, 505					
ATA1342P	PENSION BENEFIT GUARANTY CORP	Priority 01/01/03		\$516.00 \$516.00	\$0.00	\$516.00
	<5800-00 Claims of Governmental Units>, 505					
ATA1342U	PENSION BENEFIT GUARANTY CORP	Unsecured 01/01/03		\$535.00 \$535.00	\$0.00	\$535.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1343	STATE OF MICHIGAN FUNDS ADMIN	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1344	CITY OF DOWAGIAC, MI	Unsecured 01/01/03		\$8,525.00 \$8,525.00	\$0.00	\$8,525.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1345 -1	EXPRESS SCRIPTS, INC	Admin Ch. 11 01/01/03		\$1,945.33 \$1,945.33	\$0.00	\$1,945.33
			Approve			
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATA1346	BONILLA, LUIS E	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1347	IOS CAPITAL	Unsecured 01/01/03		\$3,250.71 \$3,250.71	\$0.00	\$3,250.71
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1348	NAZARIO, LUIS O	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			UNKNOWN			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1349	SHERWOOD, KENNETH	Priority 01/01/03		\$25,000.00 \$25,000.00	\$0.00	\$25,000.00
	<5800-00 Claims of Governmental Units>, 505					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1350	FIDELITY & DEPOSIT CO OF MARYLAND	Unsecured 01/01/03		\$512,163.87 \$512,163.87	\$0.00	\$512,163.87
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1351	FIDELITY & DEPOSIT CO OF MARYLAND	Unsecured 01/01/03		\$512,163.87 \$512,163.87	\$0.00	\$512,163.87
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1352	FIDELITY & DEPOSIT CO OF MARYLAND	Unsecured 01/01/03		\$512,163.87 \$512,163.87	\$0.00	\$512,163.87
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1353	FIDELITY & DEPOSIT CO OF MARYLAND	Unsecured 01/01/03		\$512,163.87 \$512,163.87	\$0.00	\$512,163.87
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1354	OVERNITE TRANSPORTATION COMPANY	Unsecured 01/01/03		\$3,005.77 \$3,005.77	\$0.00	\$3,005.77
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1355	HODGE, VERA	Unsecured 01/01/03		\$5,000.00 \$5,000.00	\$0.00	\$5,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1356	LEWIS, RONALD	Unsecured 01/01/03		\$3,000.00 \$3,000.00	\$0.00	\$3,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1357	LEWIS, RONALD	Unsecured 01/01/03		\$12,000.00 \$12,000.00	\$0.00	\$12,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1358	LARSEN, MARK	Unsecured 01/01/03		\$25,000.00 \$25,000.00	\$0.00	\$25,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1359	BOUDREAU, LLOYD	Unsecured 01/01/03		\$7,000.00 \$7,000.00	\$0.00	\$7,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1360	SHEFFIELD FORGEMASTERS ENGINEERING	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN					
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1361	ILLINOIS SELF INSURERS ADVISORY BD	Unsecured 01/01/03		\$50,000.00 \$50,000.00	\$0.00	\$50,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1362	METZ, CRYSTAL	Unsecured 01/01/03		\$20,000.00 \$20,000.00	\$0.00	\$20,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1363	LIPPINCOTT, RICK D	Unsecured 01/01/03		\$50,000.00 \$50,000.00	\$0.00	\$50,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1364	KENDRICK, BARBARA ON BEHALF OF THE	Unsecured 01/01/03		\$25,000.00 \$25,000.00	\$0.00	\$25,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1365	CONESTOGA FUELS, INC	Unsecured 01/01/03		\$1,785.36 \$1,785.36	\$0.00	\$1,785.36
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1366	USF SURFACE PREPARATION	Unsecured 01/01/03		\$14,320.90 \$14,320.90	\$0.00	\$14,320.90
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1367	US FILTER/WHEELABRATOR INC	Unsecured 01/01/03		\$1,718.12 \$1,718.12	\$0.00	\$1,718.12
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1368	FASTENING PRODUCTS OF LANCASTER INC	Unsecured 01/01/03		\$1,608.30 \$1,608.30	\$0.00	\$1,608.30
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1369	LLOYD'S REGISTER QUALITY ASSURANCE	Unsecured 01/01/03		\$4,460.65 \$4,460.65	\$0.00	\$4,460.65
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1370	ALLISON ABRASIVES INC	Unsecured 01/01/03		\$5,227.50 \$5,227.50	\$0.00	\$5,227.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1371	US FILTER/WHEELABRATOR INC	Unsecured 01/01/03		\$6,867.32 \$6,867.32	\$0.00	\$6,867.32
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1372	SAFETY SERVICES	Unsecured 01/01/03		\$2,421.03 \$2,421.03	\$0.00	\$2,421.03
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1373	PINE POINT WOOD PRODUCTS INC	Unsecured 01/01/03		\$10,836.00 \$10,836.00	\$0.00	\$10,836.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1374 -1	STATE OF MISSOURI REV DEPT	Admin Ch. 11 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			Amended by 1376			
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATA1376	STATE OF MISSOURI REV DEPT	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1376 -1	STATE OF MISSOURI REV DEPT	Admin Ch. 11 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			Amends 1374			
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATA1377	FISHER, GERALD F	Unsecured 01/01/03		\$35,000.00 \$35,000.00	\$0.00	\$35,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1378	WHITE, LAWRENCE	Unsecured 01/01/03		\$50,000.00 \$50,000.00	\$0.00	\$50,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1379	MYERS, MICHAEL V	Unsecured 01/01/03		\$25,000.00 \$25,000.00	\$0.00	\$25,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1380	ALTGILBERS, RICHARD	Unsecured 01/01/03		\$150,000.00 \$150,000.00	\$0.00	\$150,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1381	INSULATED ROOFING CONTRACTORS	Unsecured 01/01/03		\$7,500.00 \$7,500.00	\$0.00	\$7,500.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1382	WHIBCO INC.	Unsecured 01/01/03		\$4,796.41 \$4,796.41	\$0.00	\$4,796.41
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATA1383	GRANT THORNTON LLP	Unsecured 01/01/03		\$1,500.00 \$1,500.00	\$0.00	\$1,500.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1384	SPILMAN, WILLIAM C	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	UNKNOWN					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1385	NORAK CORPORATION	Unsecured 01/01/03		\$13,091.11 \$13,091.11	\$0.00	\$13,091.11
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1386P	MISSOURI PRIVATE SECTOR INDIVIDUAL	Priority 01/01/03		\$742.38 \$742.38	\$0.00	\$742.38
	<5800-00 Claims of Governmental Units>, 505					
ATA1386U	MISSOURI PRIVATE SECTOR INDIVIDUAL	Unsecured 01/01/03		\$54,945.96 \$54,945.96	\$0.00	\$54,945.96
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1387	MISSOURI PRIVATE SECTOR INDIVIDUAL	Unsecured 01/01/03		\$905,402.28 \$905,402.28	\$0.00	\$905,402.28
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1388	STATE OF MISSOURI REV DEPT	Unsecured 01/01/03		\$1,117.75 \$1,117.75	\$0.00	\$1,117.75
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATA1388	STATE OF MISSOURI REV DEPT	Priority 01/01/03		\$7,159.80 \$7,159.80	\$0.00	\$7,159.80
	<5800-00 Claims of Governmental Units>, 505					
ATF0001	Bay State Gas Company	Unsecured 01/01/03		\$21,084.23 \$21,084.23	\$0.00	\$21,084.23
	No documentation; otherwise, OK Approve per EWK					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATF0002	Fagan Co.	Unsecured 01/01/03		\$1,412.06 \$1,412.06	\$0.00	\$1,412.06
	No documentation; otherwise, OK Approve per EWK					
	<7100-00 General Unsecured § 726(a)(2)>, 610					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATF0003	Farrand Controls	Unsecured 01/01/03		\$1,062.00 \$1,062.00	\$0.00	\$1,062.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Claim not clear; claims unsecured priority; checked secured box			
ATF0004	MSC Industrial Supply Co.	Unsecured 01/01/03		\$44.21 \$44.21	\$0.00	\$44.21
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0005	Manley Bros. of Indiana, Inc.	Unsecured 01/01/03		\$8,331.13 \$8,331.13	\$0.00	\$8,331.13
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0006	ATMOS Engergy/LA Division	Unsecured 01/01/03		\$82.39 \$82.39	\$0.00	\$82.39
	<7100-00 General Unsecured § 726(a)(2)>, 610		\$82.39; no documentation Approve per EWK			
ATF0007	CD Embree III & Marian F. Embree	Secured 01/01/03		\$9,343.57 * \$0.00	\$0.00	\$0.00
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100		Entered in Error; Removed by Court			
ATF0008P	Missouri Department of Revenue	Priority 01/01/03		\$814.64 \$814.64	\$0.00	\$814.64
	<5800-00 Claims of Governmental Units>, 505		Approve			
ATF0008U	Missouri Department of Revenue	Unsecured 01/01/03		\$158.70 \$158.70	\$0.00	\$158.70
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0009	GE European Equipment Finance Ltd.	Unsecured 01/01/03		\$473,359.63 \$473,359.63	\$0.00	\$473,359.63
	<7100-00 General Unsecured § 726(a)(2)>, 610		Claim filed in Euros; no documentation			
ATF0010	General Electric Capital Corporation	Unsecured 01/01/03		\$1,451,841.16 \$1,451,841.16	\$0.00	\$1,451,841.16
	<7100-00 General Unsecured § 726(a)(2)>, 610		Lease; assumend by buyer?			

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATF0011P	General Electric Capital Corporation	Priority 01/01/03		\$47,321.12 \$47,321.12	\$0.00	\$47,321.12
	<5800-00 Claims of Governmental Units>, 505		Lease; assumed by buyer?			
ATF0011U	General Electric Capital Corporation	Unsecured 01/01/03		\$4,980,002.43 \$4,980,002.43	\$0.00	\$4,980,002.43
	<7100-00 General Unsecured § 726(a)(2)>, 610		Lease; assumed by buyer?			
ATF0012	General Electric Capital Corporation	Unsecured 01/01/03		\$17,063,275.83 \$17,063,275.80	\$0.00	\$17,063,275.80
	<7100-00 General Unsecured § 726(a)(2)>, 610		Object to approve in this amount - see Mark Benedict emails Object to approve in this amount - see Mark Benedict emails			
ATF0013	Mack Industries	Priority 01/01/03		\$19,180.00 \$19,180.00	\$0.00	\$19,180.00
	<5800-00 Claims of Governmental Units>, 505		Object - improper priority			
ATF0014	Missouri Department of Revenue	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0015	Missouri Department of Revenue	Priority 01/01/03		\$2,765.32 \$2,765.32	\$0.00	\$2,765.32
	<5800-00 Claims of Governmental Units>, 505		Approve			
ATF0016	Missouri Department of Revenue	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0017	Gerald Fisher	Unsecured 01/01/03		\$35,000.00 \$35,000.00	\$0.00	\$35,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		? Workers Compensation; letter but no documentation as to amount owed Approve per EWK			
ATF0018	Lawrence White	Unsecured 01/01/03		\$50,000.00 \$50,000.00	\$0.00	\$50,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		? Workers compensation; amends claim filed 11/10/03; documentation but doesn't show amount owed Approve per EWK			

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATF0019	Michael V. Myers	Unsecured 01/01/03		\$25,000.00 \$25,000.00	\$0.00	\$25,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		? Workers Compensation claim - no documentation Approve per EWK			
ATF0020	Richard Altquibers	Unsecured 01/01/03		\$150,000.00 \$150,000.00	\$0.00	\$150,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		? Workers Compensation; no docs Approve per EWK			
ATF0021	Rick D. Lippincott	Unsecured 01/01/03		\$50,000.00 \$50,000.00	\$0.00	\$50,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		? Workers Compensation; no docs Approve per EWK			
ATF0022	Crystal Metz	Unsecured 01/01/03		\$20,000.00 \$20,000.00	\$0.00	\$20,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		? Workers Compensation; no docs Approve per EWK			
ATF0023	John J. Speicher	Unsecured 01/01/03		\$1,167.92 \$1,167.92	\$0.00	\$1,167.92
	<7100-00 General Unsecured § 726(a)(2)>, 610		Accept			
ATF0024	Insulated Roofing Contractors	Unsecured 01/01/03		\$7,500.00 \$7,500.00	\$0.00	\$7,500.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		? No documentation; otherwise OK			
ATF0025	Whibco, Inc.	Unsecured 01/01/03		\$4,796.47 \$4,796.47	\$0.00	\$4,796.47
	<7100-00 General Unsecured § 726(a)(2)>, 610		? No documentation; otherwise OK			
ATF0026	Grant Thornton, LLP	Unsecured 01/01/03		\$1,500.00 \$1,500.00	\$0.00	\$1,500.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve per EWK			
ATF0027	William C. Spilman	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		? Workers comp; to extent not covered by guaranty Approve per EWK			
ATF0028	Norak Corporation	Unsecured 01/01/03		\$13,091.11 \$13,091.11	\$0.00	\$13,091.11
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve; note amends claim from 9/26/03			

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATF0029A-1	Missouri Private Sector Self-Insurers	Admin Ch. 11 01/01/03	Approve <6990-00 Other Prior Chapter Administrative Expenses>, 300	\$742.38 \$742.38	\$0.00	\$742.38
ATF0029U	Missouri Private Sector Self-Insurers	Unsecured 01/01/03	Approve <7100-00 General Unsecured § 726(a)(2)>, 610	\$54,945.96 \$54,945.96	\$0.00	\$54,945.96
ATF0030	Missouri Private Sector Self-Insurers	Unsecured 01/01/03	? Guaranty fund? <7100-00 General Unsecured § 726(a)(2)>, 610	\$905,402.28 \$905,402.28	\$0.00	\$905,402.28
ATF0031	ARAMARK Uniform & Career Apparel, Inc. c.o Sheila R. Schwager, Hawley Troxell Ennis & Hawley, LLP, PO Box 1617 Boise, ID 83701	Unsecured 01/03/06	<7100-00 General Unsecured § 726(a)(2)>, 610	\$11,226.09 \$0.00	\$0.00	\$0.00
ATF0031	ARAMARK Uniform & Career Apparel	Unsecured 01/01/03	Approve <7100-00 General Unsecured § 726(a)(2)>, 610	\$11,226.09 \$11,226.09	\$0.00	\$11,226.09
ATF0032 -1	U.S. Trustee	Admin Ch. 7 01/01/03	Approve <2950-00 U.S. Trustee Quarterly Fees>, 200	\$20,000.00 \$20,000.00	\$0.00	\$20,000.00
ATF0033	General Bearing Corp.	Unsecured 01/01/03	Approve but no documentation <7100-00 General Unsecured § 726(a)(2)>, 610	\$11,991.34 \$11,991.34	\$0.00	\$11,991.34
ATF0034	John A. Dalsin & Son, Inc.	Unsecured 01/01/03	Approve <7100-00 General Unsecured § 726(a)(2)>, 610	\$18,000.00 \$18,000.00	\$0.00	\$18,000.00
ATF0035	Representative Sales & Service, Inc.	Unsecured 01/01/03	Approve <7100-00 General Unsecured § 726(a)(2)>, 610	\$30,000.00 \$30,000.00	\$0.00	\$30,000.00

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATF0036	Behavioral Science Technology	Unsecured 01/01/03		\$6,790.00 \$6,790.00	\$0.00	\$6,790.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0037	Graphite Electrode Sales, Inc.	Unsecured 01/01/03		\$68,000.00 \$68,000.00	\$0.00	\$68,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve but no documentation			
ATF0038	Foseco Metallurgical Inc.	Unsecured 01/01/03		\$17,500.00 \$17,500.00	\$0.00	\$17,500.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0039	Giese Sheet Metal Co., Inc.	Unsecured 01/01/03		\$19,000.00 \$19,000.00	\$0.00	\$19,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0040	S&R Betts Construction Co.	Unsecured 01/01/03		\$18,000.00 \$18,000.00	\$0.00	\$18,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0041	Williams Transportation, Inc.	Unsecured 01/01/03		\$31,000.00 \$31,000.00	\$0.00	\$31,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0042	Thayer Supply Company, Inc.	Unsecured 01/01/03		\$3,400.00 \$3,400.00	\$0.00	\$3,400.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0043	Robert A Hanson	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve; no amount listed on claim so approve for \$0			
ATF0044	Kansas City Rubber & Belting	Unsecured 01/01/03		\$4,149.81 \$4,149.81	\$0.00	\$4,149.81
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0045	Hug Industries, Inc.	Unsecured 01/01/03		\$10,460.00 \$10,460.00	\$0.00	\$10,460.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATF0046	Michael R. Schmidt	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		No amount listed; would like to file a claim against Atchison for using chemical unsafely; does this require objection?			
ATF0047	Skarda Equipment Co., Inc.	Unsecured 01/01/03		\$304.61 \$304.61	\$0.00	\$304.61
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0048	Earle M. Jorgensen Co.	Unsecured 01/01/03		\$6,277.48 \$6,277.48	\$0.00	\$6,277.48
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0049	Westar Energy	Unsecured 01/01/03		\$180,724.95 \$180,724.95	\$0.00	\$180,724.95
	<7100-00 General Unsecured § 726(a)(2)>, 610		? No documentation and large amount claimed			
ATF0050	Ian Mortimer	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		? Claim priority for \$0			
ATF0051	Jack Bertels	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		? Claim based on 100 shares of common stock			
ATF0052	Palmer Engineered Products	Unsecured 01/01/03		\$398.50 \$398.50	\$0.00	\$398.50
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0053	American Electric	Unsecured 01/01/03		\$94,532.89 \$94,532.89	\$0.00	\$94,532.89
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0054	Gerald Coplen	Unsecured 01/01/03		\$2,910.00 \$2,910.00	\$0.00	\$2,910.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		? Pension benefit due based on union contract; no way to calculate; no documentation			

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATF0055	Jerry Davis	Unsecured 01/01/03	? Investment in stock	\$5,000.00 \$5,000.00	\$0.00	\$5,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATF0056	Gilbert Pilcher	Unsecured 01/01/03	Object - improper priority; no dates	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATF0057	Beacon Press	Unsecured 01/01/03	Approve	\$3,502.89 \$3,502.89	\$0.00	\$3,502.89
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATF0058	DRD Technology Corporation	Unsecured 01/01/03	Approve	\$34,630.00 \$34,630.00	\$0.00	\$34,630.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATF0059	Peter Lott	Unsecured 01/01/03	? No amount listed; shareholder	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATF0060	Rodney Farr	Unsecured 01/01/03	? No amount listed; shareholder	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATF0061	David Harvey	Unsecured 01/01/03	? No amount listed; shareholder	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATF0062	Francis Lueske	Unsecured 01/01/03	? Claim for discontinuation of medical benefits and 10 shares of stock	\$33,412.04 \$33,412.04	\$0.00	\$33,412.04
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATF0063 -1	Commonwealth of Pennsylvania DOR	Admin Ch. 11 01/01/03	Approve	\$3,527.61 \$3,527.61	\$0.00	\$3,527.61
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
ATF0064	Neill J. Reichart	Priority 01/01/03	? Pension benefits	\$160,000.00 \$160,000.00	\$0.00	\$160,000.00
	<5800-00 Claims of Governmental Units>, 505					

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATF0065	Daniel Goodyear	Unsecured 01/01/03		\$1,003,968.25 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Object - arbitration award against Citation; dismissed as to Atchison			
ATF0066	Bloomer Hardwoods	Unsecured 01/01/03		\$17,152.40 \$17,152.40	\$0.00	\$17,152.40
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
ATF0067	Connie Smith	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Claim based on 4 shares of stock; no amount listed			
ATF0068	Warren D. Lentz	Unsecured 01/01/03		\$1,400.00 \$1,400.00	\$0.00	\$1,400.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		?Object - claim for lost stock value; some after filing			
ATF0069P	Randall A. Schneider	Priority 01/01/03		\$11,725.00 \$11,725.00	\$0.00	\$11,725.00
	<5800-00 Claims of Governmental Units>, 505		Back wages; no dates			
ATF0069U	Randall A. Schneider	Unsecured 01/01/03		\$169,235.00 \$169,235.00	\$0.00	\$169,235.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Back wages; no dates			
ATF0070	David Henderson	Unsecured 01/01/03		\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		? Object - Estimated back wages from 1977 to 2008			
ATF0071	Shirley E Henderson	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		? approve - unknown; no amounts listed			
ATF0072	Steven J Nouzovsky	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		? Claim for unknown amount based on pension benefits and stock			
ATF0073	Lobo Sales & Supply Co.	Unsecured 01/01/03		\$6,066.34 \$6,066.34	\$0.00	\$6,066.34
	<7100-00 General Unsecured § 726(a)(2)>, 610		no documentation; no dates?			

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATF0074	The Topeka Foundry & Iron Works	Unsecured 01/01/03		\$81,276.00 \$81,276.00	\$0.00	\$81,276.00
			Object - duplicate of claim 549; no documentation			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATF0075	Judith M Throckmorton	Unsecured 01/01/03		\$0.00 \$0.00	\$0.00	\$0.00
			? Claim based on 20 shares of stock			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATF0076	Joaquim Honorio	Unsecured 01/01/03		\$100,000.00 \$100,000.00	\$0.00	\$100,000.00
			no documentation; no dates?			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ATF0077	Growney, M.D., John T. 801 Atchison Atchison, KS 66002	Unsecured 02/11/11		\$5,000.00 \$5,000.00	\$0.00	\$5,000.00
	<7200-00 Tardy General Unsecured § 726(a)(3)>, 620					
ATF0078	Construction Technology Laboratories Inc 5400 Old Orchard Road Skokie, IL 60077-1030	Unsecured 08/18/11		\$60,000.00 \$60,000.00	\$0.00	\$60,000.00
	<7200-00 Tardy General Unsecured § 726(a)(3)>, 620					
CLA0001 -1	United States Trustee	Admin Ch. 7 01/01/03		\$500.00 \$500.00	\$0.00	\$500.00
			Approve			
	<2950-00 U.S. Trustee Quarterly Fees>, 200					
EMP0001 -1	United States Trustee	Admin Ch. 7 01/01/03		\$8,500.00 \$8,500.00	\$0.00	\$8,500.00
			Approve			
	<2950-00 U.S. Trustee Quarterly Fees>, 200					
EMP0002	Commonwealth of Pennsylvania	Priority 01/01/03		\$19,464.53 * \$0.00	\$0.00	\$0.00
			Object Partially duplicate of Claim 1318 in Atchison; also for periods not operating; no one from Pennsylvania will return calls 41163			
	<5800-00 Claims of Governmental Units>, 505					
EMP0003	Internal Revenue Service	Unsecured 01/01/03		\$1,900.00 \$1,900.00	\$0.00	\$1,900.00
			Approve			
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
EMP0004	Donald Becker	Priority 01/01/03	Object Vac pay; does include a calculation 41163	\$2,620.00 * \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units>, 505					
INV0001 -1	United States Trustee	Admin Ch. 7 01/01/03	Approve	\$20,000.00 \$20,000.00	\$0.00	\$20,000.00
	<2950-00 U.S. Trustee Quarterly Fees>, 200					
INV0002	Parker Hannifin Corporation	Unsecured 01/01/03	Approve	\$8,560.91 \$8,560.91	\$0.00	\$8,560.91
	<7100-00 General Unsecured § 726(a)(2)>, 610					
INV0003	Semco Incorporated	Unsecured 01/01/03	Approve	\$7,415.16 \$7,415.16	\$0.00	\$7,415.16
	<7100-00 General Unsecured § 726(a)(2)>, 610					
INV0004	Kamps Pallets Incorporated	Unsecured 01/01/03	Approve	\$1,004.50 \$1,004.50	\$0.00	\$1,004.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
INV0005	Standard Tool & Die	Unsecured 01/01/03	Approve	\$45,950.00 \$45,950.00	\$0.00	\$45,950.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
INV0006	Empire Refractories	Unsecured 01/01/03	Approve	\$59,827.60 \$59,827.60	\$0.00	\$59,827.60
	<7100-00 General Unsecured § 726(a)(2)>, 610					
INV0007	Falcon Tool	Unsecured 01/01/03	Approve	\$1,564.07 \$1,564.07	\$0.00	\$1,564.07
	<7100-00 General Unsecured § 726(a)(2)>, 610					
INV0008	Pyrotek	Unsecured 01/01/03	Approve	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
INV0009	Gerald L Coplen	Unsecured 01/01/03	Approve	\$9,215.00 \$9,215.00	\$0.00	\$9,215.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
INV0010	Franchino Mold and Engineering	Unsecured 01/01/03	Object Services performed post-filing - 2007/2008; Debtor didn't exist 41163	\$366,325.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
INV0011	David Gustafson	Unsecured 01/01/03	Approve	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
INV0012	Nordicware	Unsecured 01/01/03	Approve	\$14,398.56 \$14,398.56	\$0.00	\$14,398.56
	<7100-00 General Unsecured § 726(a)(2)>, 610					
INV0013	Werkema Machine Company	Unsecured 01/01/03	Object Services performed post-filing - 2008; Debtor didn't exist 41163	\$54,250.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
INV0014	Michiana Recycling	Unsecured 01/01/03	Approve	\$828.17 \$828.17	\$0.00	\$828.17
	<7100-00 General Unsecured § 726(a)(2)>, 610					
INV0015	Haviland Products	Unsecured 01/01/03	Approve	\$4,332.55 \$4,332.55	\$0.00	\$4,332.55
	<7100-00 General Unsecured § 726(a)(2)>, 610					
INV0016	Intrametco	Unsecured 01/01/03	Approve	\$1,300,604.07 \$1,300,604.07	\$0.00	\$1,300,604.07
	<7100-00 General Unsecured § 726(a)(2)>, 610					
INV0017	First American Commercial	Unsecured 01/01/03	Approve	\$218,100.00 \$218,100.00	\$0.00	\$218,100.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
INV0018	Michigan Self-Insurers' Security Fund	Unsecured 01/01/03		\$570,563.00 \$570,563.00	\$0.00	\$570,563.00
			Worker comp benefits			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
INV0019	Michigan Self-Insurers' Security Fund	Unsecured 01/01/03		\$0.00 * \$0.00	\$0.00	\$0.00
			Object Undetermined 41163			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
INV0020	Michigan Funds Administration	Priority 01/01/03		\$2,741.68 \$2,741.68	\$0.00	\$2,741.68
			Approve			
	<5800-00 Claims of Governmental Units>, 505					
LAG0001P	Missouri Department of Revenue	Priority 01/01/03		\$7,159.80 \$7,159.80	\$0.00	\$7,159.80
			Approve			
	<5800-00 Claims of Governmental Units>, 505					
LAG0001U	Missouri Department of Revenue	Unsecured 01/01/03		\$1,117.75 \$1,117.75	\$0.00	\$1,117.75
			Approve			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
LAG0002 -1	United States Trustee	Admin Ch. 7 01/01/03		\$500.00 \$500.00	\$0.00	\$500.00
			Approve			
	<2950-00 U.S. Trustee Quarterly Fees>, 200					
LAG0003	Ameren Missouri	Unsecured 01/01/03		\$453,227.36 * \$0.00	\$0.00	\$0.00
			Object No documentation 41163			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
LAG0004	Century Tel of Missouri, LLC	Unsecured 01/01/03		\$3,437.75 * \$0.00	\$0.00	\$0.00
			Object No proof that services were pre-filing; 2011 bill 41163			
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
MIL0001 -1	United States Trustee	Admin Ch. 7 01/01/03		\$1,500.00 \$1,500.00	\$0.00	\$1,500.00
	<2950-00 U.S. Trustee Quarterly Fees>, 200		Approve			
PEN0001 -1	United States Trustee	Admin Ch. 7 01/01/03		\$500.00 \$500.00	\$0.00	\$500.00
	<2950-00 U.S. Trustee Quarterly Fees>, 200		Approve			
PEN0002 -1	Commonwealth of Pennsylvania	Admin Ch. 11 01/01/03		\$167,044.00 \$10,630.00	\$0.00	\$10,630.00
	<6990-00 Other Prior Chapter Administrative Expenses>, 300		Object/Approve in part Approve \$10,630 as administrative claim but objec to rest as filed after biz closed and b/c partly duplicate 41164			
PRI0001 -1	United States Trustee	Admin Ch. 7 01/01/03		\$500.00 \$500.00	\$0.00	\$500.00
	<2950-00 U.S. Trustee Quarterly Fees>, 200		Approve			
PRO0001	L&S Electric Inc.	Unsecured 01/01/03		\$4,271.31 \$4,271.31	\$0.00	\$4,271.31
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
PRO0002	American Express Travel Related Svs	Unsecured 01/01/03		\$12,475.49 \$12,475.49	\$0.00	\$12,475.49
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
PRO0003	US Bank	Unsecured 01/01/03		\$11,715.50 \$11,715.50	\$0.00	\$11,715.50
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
PRO0004 -1	United States Trustee	Admin Ch. 7 01/01/03		\$16,000.00 \$16,000.00	\$0.00	\$16,000.00
	<2950-00 U.S. Trustee Quarterly Fees>, 200		Approve			
PRO0005	John A. Dalsin & Son, Inc.	Unsecured 01/01/03		\$18,000.00 \$18,000.00	\$0.00	\$18,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
PRO0006	Northern States Power Company dba Xcel	Unsecured 01/01/03		\$18,500.00 \$18,500.00	\$0.00	\$18,500.00
			Approve			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
PRO0007	Onyx Waster Services, Inc.	Priority 01/01/03		\$2,000.00 \$2,000.00	\$0.00	\$2,000.00
			Approve			
	<5800-00 Claims of Governmental Units>, 505					
PRO0008	Gopher Pattern Works Inc.	Unsecured 01/01/03		\$7,000.00 \$7,000.00	\$0.00	\$7,000.00
			Approve			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
PRO0009	Twin City Filter Service Inc.	Unsecured 01/01/03		\$426.70 * \$0.00	\$0.00	\$0.00
			Object? For services performed this summer 9/19/2012			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
PRO0010	Minnesota Supply Co.	Unsecured 01/01/03		\$6,466.19 \$6,466.19	\$0.00	\$6,466.19
			Approve			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
PRO0011	Rogness Equipment Co.	Unsecured 01/01/03		\$1,423.07 \$1,423.07	\$0.00	\$1,423.07
			Approve			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
PRO0012	Pain Enterprises Inc.	Unsecured 01/01/03		\$4,680.90 \$4,680.90	\$0.00	\$4,680.90
			Approve			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
PRO0013P	L&S Electric Inc.	Priority 01/01/03		\$267.31 * \$0.00	\$0.00	\$0.00
			Object Duplicate; not Priority 41171			
	<5800-00 Claims of Governmental Units>, 505					
PRO0013U	L&S Electric Inc.	Unsecured 01/01/03		\$4,004.00 * \$0.00	\$0.00	\$0.00
			Object Duplicate; not Priority 41171			
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
PRO0014	Ameripride Linen & Apparel	Unsecured 01/01/03		\$702.76 \$702.76	\$0.00	\$702.76
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
PRO0015P	Unimin Corporation	Priority 01/01/03		\$1,378.33 \$1,378.33	\$0.00	\$1,378.33
	<5800-00 Claims of Governmental Units>, 505		Approve			
PRO0015U	Unimin Corporation	Unsecured 01/01/03		\$4,797.61 \$4,797.61	\$0.00	\$4,797.61
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
PRO0016	Materials & Equipment Inc.	Unsecured 01/01/03		\$72.52 \$72.52	\$0.00	\$72.52
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
PRO0017	Hill Industrial Tools	Unsecured 01/01/03		\$14,467.84 \$14,467.84	\$0.00	\$14,467.84
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
PRO0018	Barry and Sewall	Unsecured 01/01/03		\$601.39 \$601.39	\$0.00	\$601.39
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			
PRO0019	Carter Paper & Packaging Inc.	Unsecured 01/01/03		\$243.77 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Object Object? Goods ordered in 2010 41171			
PRO0020P	Indiana Department of Revenue	Priority 01/01/03		\$1,024.09 \$1,024.09	\$0.00	\$1,024.09
	<5800-00 Claims of Governmental Units>, 505		Approve			
PRO0020U	Indiana Department of Revenue	Unsecured 01/01/03		\$238.77 \$238.77	\$0.00	\$238.77
	<7100-00 General Unsecured § 726(a)(2)>, 610		Approve			

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
PRO0021	Enviro Logic Inc.	Unsecured 01/01/03	Object Object - claimed priority improperly; no documentation 41171	\$18,480.93 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
PRO0022	Baldwin Supply Co.	Unsecured 01/01/03	Approve	\$8,420.75 \$8,420.75	\$0.00	\$8,420.75
	<7100-00 General Unsecured § 726(a)(2)>, 610					
PRO0023	Cast Industries	Unsecured 01/01/03	Approve	\$21,158.90 \$21,158.90	\$0.00	\$21,158.90
	<7100-00 General Unsecured § 726(a)(2)>, 610					
PRO0024	Nielsen Enterprises Inc.	Unsecured 01/01/03	Approve	\$3,000.00 \$3,000.00	\$0.00	\$3,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
PRO0025	Weber Metal Products Inc.	Unsecured 01/01/03	Approve	\$3,147.40 \$3,147.40	\$0.00	\$3,147.40
	<7100-00 General Unsecured § 726(a)(2)>, 610					
PRO0026	Bay & Bay Transfer Co., Inc.	Unsecured 01/01/03	Object Filed out of Time	\$4,517.92 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
QUA0001	Allison Abrasives Inc.	Unsecured 01/01/03	Approve	\$2,077.50 \$2,077.50	\$0.00	\$2,077.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
QUA0002	MSC Industrial Supply	Unsecured 01/01/03	Approve	\$1,305.69 \$1,305.69	\$0.00	\$1,305.69
	<7100-00 General Unsecured § 726(a)(2)>, 610					
QUA0003	Dressel Welding Supply Inc.	Unsecured 01/01/03	Approve	\$7,003.40 \$7,003.40	\$0.00	\$7,003.40
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
QUA0004 -1	United States Trustee	Admin Ch. 7 01/01/03	Approve	\$7,500.00 \$7,500.00	\$0.00	\$7,500.00
	<2950-00 U.S. Trustee Quarterly Fees>, 200					
QUA0005 -1	Commonwealth of Pennsylvania	Admin Ch. 11 01/01/03	objected - duplicate	\$4,693.00 * \$0.00	\$0.00	\$0.00
	<6990-00 Other Prior Chapter Administrative Expenses>, 300					
QUA0006	Joseph Schubert	Priority 01/01/03	Object	\$956.00 * \$0.00	\$0.00	\$0.00
	Vac pay; Improperly claimed priority; no support docs 41165 <5800-00 Claims of Governmental Units>, 505					
QUA0007	Jamie Quintana	Priority 01/01/03	Object	\$507.00 * \$0.00	\$0.00	\$0.00
	Contribute to employee benefit; no support docs 41165 <5800-00 Claims of Governmental Units>, 505					
QUA0008	Robert Ditzler	Unsecured 01/01/03	Object	\$2,513.73 * \$0.00	\$0.00	\$0.00
	Amt based on cc; judgement lists plaintiff as not Quaker 41164 <7100-00 General Unsecured § 726(a)(2)>, 610					
QUA0009	Ronald Schieber	Unsecured 01/01/03	Object	\$2,340.00 * \$0.00	\$0.00	\$0.00
	Improperly claimed admin.; no documentation 41164 UNKNOWN <7100-00 General Unsecured § 726(a)(2)>, 610					
QUA0010	John Schwab	Priority 01/01/03	Object	\$1,240.00 * \$0.00	\$0.00	\$0.00
	Vac pay; Improperly claimed priority; no support docs 41165 <5800-00 Claims of Governmental Units>, 505					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
QUA0011	Richard Fahler	Unsecured 01/01/03	Object No documentation 41164	\$2,500.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
QUA0012	Deborah K. Sherman	Unsecured 01/01/03		\$984.00 \$984.00	\$0.00	\$984.00
	Approve as general unsecured for \$964 984.00/964 + 3% pension					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
QUA0013	Dennis W. Hurley	Unsecured 01/01/03		\$1,476.00 \$1,476.00	\$0.00	\$1,476.00
	Approve as general unsecured for \$1,476 1476 + 3% pension					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
QUA0014	John Kless	Priority 01/01/03	Object Vac pay; Improperly claimed priority; no support docs 41165	\$3,744.00 * \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units>, 505					
QUA0015	Albert Fox	Unsecured 01/01/03	Object No documentation 41164	\$6,720.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
QUA0016	Richard Fahler	Unsecured 01/01/03	Object Object; duplicate of 11 41164	\$2,500.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
QUA0017	Internal Revenue Service	Unsecured 01/01/03	Approve	\$8,709.17 \$8,709.17	\$0.00	\$8,709.17
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
QUA0018	Larry Schauer	Priority 01/01/03	Object Vac pay; Improperly claimed priority; no support docs 41165	\$4,068.00 * \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units>, 505					
QUA0019	Anthony Peiffer	Unsecured 01/01/03	Object Unknown vac pay 41170	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
QUA0020	Behler Patterns	Unsecured 01/01/03	Approve	\$68,429.50 \$68,429.50	\$0.00	\$68,429.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
QUA0021	Gene Peiffer	Unsecured 01/01/03	Object Filed out of time 41164	\$1,944.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
QUA0022	Ricky Moyer	Unsecured 01/01/03	Object Filed out of time 41164	\$0.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
QUA0023	Paul Field	Unsecured 01/01/03	Approve as general unsecured for \$1,404 No amount on form, but evidence owed \$1,404 9/18/2012	\$1,404.00 \$1,404.00	\$0.00	\$1,404.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
QUA0024	Dennis Daubert	Priority 01/01/03	Object Filed out of time 41164	\$2,456.00 * \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units>, 505					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
QUA0025	Commonwealth of Pennsylvania	Priority 01/01/03	Object Filed out of time; duplicate of 5 41164	\$4,799.00 * \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units>, 505					
QUA0026	Patrick McNamara	Priority 01/01/03	Object Filed out of time 41164	\$1,050.00 * \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units>, 505					
QUA0027	Bruske Products	Unsecured 01/01/03	Object Filed out of time 41164	\$262.73 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
SPR0001	Joevani Pagan	Unsecured 01/01/03	Object No supporting docs (workers comp)	\$400,000.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
SPR0002	Isreal Pagan III	Unsecured 01/01/03	Object No supporting docs (workers comp)	\$550,000.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
SPR0003	Bonnie Reyer	Unsecured 01/01/03	Object No supporting docs (workers comp)	\$750,000.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
SPR0004	Jose and Carmina Silva	Unsecured 01/01/03	Object No supporting docs (workers comp)	\$250,000.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
SPR0005	Pablo Vasquez	Unsecured 01/01/03	Object No supporting docs (workers comp)	\$150,000.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
SPR0006	Wilford Reyor	Unsecured 01/01/03	Object No supporting docs (workers comp)	\$4,100,000.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
SPR0007	Isreal Rivera	Unsecured 01/01/03	Object No supporting docs (workers comp)	\$200,725.77 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
SPR0008	Edward Nowak	Unsecured 01/01/03	Object No supporting docs (workers comp)	\$950,000.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
SPR0009	Paula Nowak	Unsecured 01/01/03	Object No supporting docs (workers comp)	\$500,000.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
SPR0010	Estate of Wilfrid Geffrard	Unsecured 01/01/03	Object No supporting docs (workers comp)	\$25,000.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
SPR0011	Jesica Pagan	Unsecured 01/01/03	Object No supporting docs (workers comp)	\$300,000.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
SPR0012	Tasha Pagan	Unsecured 01/01/03	Object No supporting docs (workers comp)	\$250,000.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(*) Denotes objection to Amount Filed

EXHIBIT C - CLAIMS ANALYSIS**Case: 03-50965-BTF ATCHISON CASTING CORP.**

Claims Bar Date: 12/15/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
SPR0013	Estate of Derrick Edmonds	Unsecured 01/01/03	Object No supporting docs (workers comp)	\$1,300,000.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
SPR0014	William Gaudette	Unsecured 01/01/03	Object No supporting docs (workers comp)	\$96,701.92 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
SPR0015	Jose and Fernanda Costa	Unsecured 01/01/03	Object No supporting docs (workers comp)	\$1,600,000.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
SPR0016	Joao and Maria Guerreiro and Minor Children	Unsecured 01/01/03	Object No supporting docs (workers comp)	\$3,700,000.00 * \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
SPR0017 -1	United States Trustee	Admin Ch. 7 01/01/03	Aprrove	\$500.00 \$500.00	\$0.00	\$500.00
	<2950-00 U.S. Trustee Quarterly Fees>, 200					
Case Total:					\$913,779.79	\$147,320,233.23

(*) Denotes objection to Amount Filed

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 03-50965-BTF

Case Name: ATCHISON CASTING CORP.

Trustee Name: JOHN C. REED

Balance on hand:\$ 110,107.88

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
ATA0001	STANDARD TOOL & DIE	28,500.00	0.00	0.00	0.00
ATA0011	COUNTY OF LEWIS REV COLL, MO	20,196.43	0.00	0.00	0.00
ATA0012	COUNTY OF LEWIS REV COLL, MO	25,069.81	0.00	0.00	0.00
ATA0231	KEOKUK STEEL CASTINGS	393,988.37	0.00	0.00	0.00
ATA0267S	JAMES, GLORIA J	4,303.63	0.00	0.00	0.00
ATA0442S	FRANCHINO MOLD & ENGINEERING	526,000.00	0.00	0.00	0.00
ATA0450	IQBAL, NAYYAR	44,363.00	0.00	0.00	0.00
ATA0451	COUNTY OF HENNEPIN	27,385.15	0.00	0.00	0.00
ATA0460S	BOGER, DOUGLAS F	58,880.13	0.00	0.00	0.00
ATA0484	FP GEHRING INC DBA	83,028.00	0.00	0.00	0.00
ATA0536S	GERNER, JAMES	3,760.26	0.00	0.00	0.00
ATA0546	FP GEHRING INC DBA	83,028.00	0.00	0.00	0.00
ATA0558	TOWNSHIP AUTHORITY OF MUHLENBERG	3,348.14	0.00	0.00	0.00
ATA0570S	JET-SON, INC	2,685.19	0.00	0.00	0.00
ATA0690S	ROYER, DARRYL B	4,567.25	0.00	0.00	0.00
ATA0702S	COUNTY OF ATCHISON TREASURER	130,525.69	0.00	0.00	0.00
ATA0723	COUNTY OF BUCHANAN REV COLLECTOR	75,857.18	0.00	0.00	0.00
ATA0725S	JET-SON, INC	2,685.19	0.00	0.00	0.00
ATA0727	FP GEHRING INC DBA	83,028.00	0.00	0.00	0.00
ATA0764	COUNTY OF HENNEPIN	61,434.70	0.00	0.00	0.00

ATA0804	COUNTY OF HENNEPIN	61,434.70	0.00	0.00	0.00
ATA0898S	COMMONWEALTH OF PA REV DEPT	2,950.00	0.00	0.00	0.00
ATA0917	TOWNSHIP AUTHORITY OF MUHLENBERG	154.69	0.00	0.00	0.00
ATA0944S	FINDLEY, LORI M	8,548.80	0.00	0.00	0.00
ATA0977	AMERICAN ELECTRIC/CED	94,054.89	0.00	0.00	0.00
ATA1035S	ZINK SAFETY EQUIPMENT	42,040.18	0.00	0.00	0.00
ATA1108	APPLIED FINANCIAL, INC	225,000.00	0.00	0.00	0.00
ATA1127S	WAUKESHA FOUNDRY CO INC	258,000.00	0.00	0.00	0.00
ATA1128S	WAUKESHA FOUNDRY CO INC	258,000.00	0.00	0.00	0.00
ATA1168	CITY OF DOWAGIAC, MI	773.70	0.00	0.00	0.00
ATA1169	CITY OF DOWAGIAC, MI	19,285.83	0.00	0.00	0.00
ATA1170	CITY OF DOWAGIAC, MI	15.80	0.00	0.00	0.00
ATA1171	CITY OF DOWAGIAC, MI	10.50	0.00	0.00	0.00
ATA1172	CITY OF DOWAGIAC, MI	9,075.11	0.00	0.00	0.00
ATA1173	CITY OF DOWAGIAC, MI	46,928.20	0.00	0.00	0.00
ATA1174	CITY OF DOWAGIAC, MI	779.50	0.00	0.00	0.00
ATA1175	CITY OF DOWAGIAC, MI	11.07	0.00	0.00	0.00
ATA1176	CITY OF DOWAGIAC, MI	13.88	0.00	0.00	0.00
ATA1177	CITY OF DOWAGIAC, MI	13,111.07	0.00	0.00	0.00
ATA1178	CITY OF DOWAGIAC, MI	1,724.23	0.00	0.00	0.00
ATA1179	CITY OF DOWAGIAC, MI	52.99	0.00	0.00	0.00
ATA1180	CITY OF DOWAGIAC, MI	149.88	0.00	0.00	0.00
ATA1181	CITY OF DOWAGIAC, MI	1,999.31	0.00	0.00	0.00
ATA1263	GENERAL ELECTRIC CAPITAL CORP	25,802,500.00	0.00	0.00	0.00
ATA1310	HARVEY, DAVID D	1,644.30	0.00	0.00	0.00
ATF0007	CD Embree III & Marian F. Embree	9,343.57	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00
 Remaining balance: \$ 110,107.88

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Erlene Krigel, Trustee	209,303.15	209,303.15	0.00
Trustee, Expenses - ERLENE W. KRIGEL	8,409.69	8,409.69	0.00
Attorney for Trustee, Fees - Foster Swift Collins & Smith, P.C.	6,253.17	6,253.17	0.00
Attorney for Trustee, Expenses - Krigel & Krigel	214.43	214.43	0.00
Accountant for Trustee, Fees - Berkeley Research Group, LLC	124,520.00	124,520.00	0.00
Accountant for Trustee, Expenses - Berkeley Research Group, LLC	2,829.67	2,829.67	0.00
Fees, United States Trustee	92,500.00	0.00	92,500.00
Other Fees: Brian Cave, LLP	99,926.95	99,926.95	0.00
Other Expenses: Harris Bank	249,788.91	249,788.91	0.00
Trustee, Fees - JOHN C. REED, TRUSTEE	4,971.73	0.00	4,971.73
Trustee, Expenses - JOHN C. REED, TRUSTEE	12,636.15	0.00	12,636.15
Attorney for Trustee Fees - Krigel & Krigel	7,105.00	7,105.00	0.00
Attorney for Trustee Fees - Spencer Fane Britt and Browne	10,763.75	10,763.75	0.00
Attorney for Trustee Fees - Spencer Fane Britt and Browne LLP	5,746.00	5,746.00	0.00
Attorney for Trustee Fees - Spencer Fane LLP	38,318.11	38,318.11	0.00
Attorney for Trustee Fees - Spencer Fane LLP	21,421.50	21,421.50	0.00
Attorney for Trustee Expenses - Spencer Fane Britt and Brown	150.54	150.54	0.00
Attorney for Trustee Expenses - Spencer Fane Britt and Browne LLC	163.90	163.90	0.00
Attorney for Trustee Expenses - Spencer Fane LLP	78.11	78.11	0.00
Attorney for Trustee Expenses - Spencer Fane LLP	173.25	173.25	0.00
Accountant for Trustee, Fees - MHM Retirement Plan Solutions	18,946.45	18,946.45	0.00
Other Fees: Bryan Cave Leighton Paisner LLP	13,825.00	13,825.00	0.00
Other Fees: PM Environmental, Inc.	75,693.79	75,693.79	0.00

Other Expenses: Jack B. Fishman & Associates, PC	1,600.00	1,600.00	0.00
Other Expenses: KRIGEL & KRIGEL, P.C.	1,948.42	1,948.42	0.00
Other Expenses: Logan & Company, Inc.	600.00	600.00	0.00
Other Expenses: Spencer Fane LLP	16,000.00	16,000.00	0.00

Total to be paid for chapter 7 administration expenses: \$ 110,107.88
Remaining balance: \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Expenses: AMERICAN COLLOID COMPANY	5,506.11	0.00	0.00
Other Expenses: AVONDALE INDUSTRIES	3,418.00	0.00	0.00
Other Expenses: COMMONWEALTH OF PA REV DEPT	20,185.00	0.00	0.00
Other Expenses: Commonwealth of Pennsylvania	10,630.00	0.00	0.00
Other Expenses: Commonwealth of Pennsylvania DOR	3,527.61	0.00	0.00
Other Expenses: ENYART ELECTRICAL MOTORS SVCE INC	1,306.80	0.00	0.00
Other Expenses: EXPRESS SCRIPTS, INC	1,945.33	0.00	0.00
Other Expenses: FALCON TOOL	376.91	0.00	0.00
Other Expenses: GENERAL ELECTRIC CAPITAL CORP	0.00	0.00	0.00
Other Expenses: HLI Creditor Trust	0.00	0.00	0.00
Other Expenses: Harris Bank	80,000.00	0.00	0.00
Other Expenses: Missouri Private Sector Self-Insurers	742.38	0.00	0.00
Other Expenses: PRAXAIR DISTRIBUTION	51.32	0.00	0.00
Other Expenses: PRAXAIR, INC	6,552.38	0.00	0.00
Other Expenses: SMITH & RICHARDSON MFG CO	2,100.40	0.00	0.00
Other Expenses: STANDARD TOOL & DIE	7,975.00	0.00	0.00
Other Expenses: STATE OF MISSOURI REV DEPT	0.00	0.00	0.00
Other Expenses: UNITED PARCEL SERVICE	1,620.97	0.00	0.00

Total to be paid for prior chapter administrative expenses: \$ 0.00
Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$38,198,726.10 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
AMI0007 -1	Louisiana Department of Revenue	54.12	0.00	0.00
AMI0012	Tangipahoa Parish Sheriff Office	0.00	0.00	0.00
AMI0013	Tangipahoa Parish Sheriff Office	0.00	0.00	0.00
AMI0014	Tangipahoa Parish Sheriff Office	0.00	0.00	0.00
AMI0015	Tangipahoa Parish Sheriff Office	0.00	0.00	0.00
AMI0016	Tangipahoa Parish Sheriff Office	0.00	0.00	0.00
ATA0010	COUNTY OF LEWIS REV COLL, MO	35,966.25	0.00	0.00
ATA0014	FOUNDRY SERVICE CORPORATION	4,090.23	0.00	0.00
ATA0016	PENN-AIR & HYDRAULICS CORP	127.36	0.00	0.00
ATA0030	QUALITY TEAM 1	767.00	0.00	0.00
ATA0038	YORK WELDING SUPPLY INC	4,894.00	0.00	0.00
ATA0042P	STATE OF INDIANA REV DEPT	0.00	0.00	0.00
ATA0057P	INDUSTRIAL BEARING & TRANSMISSION	98,871.31	0.00	0.00
ATA0076	BMM INDUSTRIES	615.14	0.00	0.00
ATA0083	CERIDIAN BENEFITS SERVICES	289.60	0.00	0.00
ATA0088	FARRAND CONTROLS	1,062.00	0.00	0.00
ATA0135	MIDWEST DIE CORP	4,258.00	0.00	0.00
ATA0148	STAFFING CENTER, THE	1,592.10	0.00	0.00
ATA0156	DETROIT PRECISION-HOMMEL	129.75	0.00	0.00
ATA0157	HAUPT, JOSEPH B	455.62	0.00	0.00
ATA0158	AITCHISON RICHMOND SUPPLY CO	145.75	0.00	0.00
ATA0212	KELLER CONSTRUCTION	3,450.00	0.00	0.00
ATA0219	JOR-MAC COMPANY INC, THE	7,881.23	0.00	0.00
ATA0223	FEHR, RICHARD	548.74	0.00	0.00
ATA0234P	EXECUTIVE PROTECTION INC	40,630.70	0.00	0.00
ATA0235	SOMMERS SALES & SERVICES, INC	557.95	0.00	0.00

ATA0236	MAGNET SALES & MFG CO	1,235.10	0.00	0.00
ATA0261P	KIMMEL, MICHAEL E	5,985.00	0.00	0.00
ATA0274	UNITED KNITTING MACHINE CO INC	21,650.00	0.00	0.00
ATA0276	PM ENVIRONMENTAL, INC	37,629.18	0.00	0.00
ATA0281	P&H SERVICES CO INC	611.27	0.00	0.00
ATA0292	HONG BANG INDUSTRIAL CO LTD	25,850.00	0.00	0.00
ATA0294	ENVISION TECH, INC	80,902.30	0.00	0.00
ATA0297	HUERTER, KEVIN L	1,812.50	0.00	0.00
ATA0298	HUERTER, KEVIN L	625.00	0.00	0.00
ATA0308P	KIMMEL, EDMUND E	4,272.00	0.00	0.00
ATA0315	WOOD TEMPORARY STAFFING	3,825.00	0.00	0.00
ATA0319	FREUD, HARRY	875.00	0.00	0.00
ATA0325	SESA FLUORSPAR INC	10,485.80	0.00	0.00
ATA0333	MICHIANA RECYCLING	1,195.00	0.00	0.00
ATA0334	GREAT LAKES MINERALS	10,500.00	0.00	0.00
ATA0353P	MANAGEMENT RECRUITERS	15,000.00	0.00	0.00
ATA0354	GREAT LAKES METALS CORP	8,250.00	0.00	0.00
ATA0355	CHESKEY, ROBERT A	5,987.56	0.00	0.00
ATA0360	ALDRIDGE, KEITH A	74,929.90	0.00	0.00
ATA0364	OTTAWA GAGE, INC	8,788.09	0.00	0.00
ATA0366	DODEGGE, JOHN P	3,450.00	0.00	0.00
ATA0387	GRIFFE, KEITH A	192.80	0.00	0.00
ATA0396	FARRIS-BURNS CORP	1,078.00	0.00	0.00
ATA0409	SMITH STEEL & SUPPLY, INC	1,146.68	0.00	0.00
ATA0423	EXCEL METAL FINISHING CO	667.50	0.00	0.00
ATA0427	CITY OF CHICOPEE TAX COLLECTOR	1,143.70	0.00	0.00
ATA0440	FH BENTZEL ASSOCIATES, INC	17,700.00	0.00	0.00
ATA0444	US LABOR DEPT-OSHA	41,670.00	0.00	0.00
ATA0460P	BOGER, DOUGLAS F	0.00	0.00	0.00
ATA0474	TONEY, GRANT	2,055.34	0.00	0.00
ATA0475	ENVIRO LOGIC INC	18,480.93	0.00	0.00
ATA0488	WALLACE, T A	7,256.90	0.00	0.00
ATA0490	TEMPSTAR STAFFING	441.73	0.00	0.00

ATA0503	FELICIANA FABRICATORS, LLC	2,354.00	0.00	0.00
ATA0505	DE SMITH, INC	365.25	0.00	0.00
ATA0506	KELLER CONSTRUCTION	3,450.00	0.00	0.00
ATA0507	WADE, PATRICIA M	603.98	0.00	0.00
ATA0513	SMITH, KEVIN E	160,062.00	0.00	0.00
ATA0517	DUNN PRINTING CO	296.66	0.00	0.00
ATA0519	MIDWEST MOBILE RADIO SERVICE	410.99	0.00	0.00
ATA0526	ROYER, DARRYL B	15,528.65	0.00	0.00
ATA0529	SUPERIOR PLATING INC	777.25	0.00	0.00
ATA0534	BRASK ENTERPRISES	425.06	0.00	0.00
ATA0537	SOMMERS SALES & SERVICES, INC	557.00	0.00	0.00
ATA0542	KARSEN, DAVID H	15,276.25	0.00	0.00
ATA0544	MILLISOCK, JAMES SR	935.60	0.00	0.00
ATA0551	KARSEN, DAVID H	5,347.48	0.00	0.00
ATA0552	KARSEN, DAVID H	15,276.25	0.00	0.00
ATA0553	PEARCE, DAVID F	4,035.87	0.00	0.00
ATA0566	WITTKOP, LARRY W	4,094.13	0.00	0.00
ATA0567P	GE TRANSPORTATION PARTS, LLC	11,117.15	0.00	0.00
ATA0568P	GE TRANSPORTATION PARTS, LLC	11,117.15	0.00	0.00
ATA0572	CLARY, GARY H	1,000.00	0.00	0.00
ATA0575	W/G VENDOR SUPPORT SERVICES LLC	550.00	0.00	0.00
ATA0577	COUCOULAS, GEROLD C	1,912.00	0.00	0.00
ATA0580	MALBONE, JOHN G	4,750.00	0.00	0.00
ATA0589	DEROSS, JOHN F	27,723.00	0.00	0.00
ATA0613	DETROIT PRECISION-HOMMEL	129.75	0.00	0.00
ATA0616	ACE SCALE CO	3,887.79	0.00	0.00
ATA0618	US LABOR DEPT-OSHA	41,670.00	0.00	0.00
ATA0624	ANSPACH, THOMAS	1,029.60	0.00	0.00
ATA0626	CROWLEY, EDWARD	1,905.00	0.00	0.00
ATA0627	CROWLEY, EDWARD	4,650.00	0.00	0.00
ATA0629	CAMERON	512.32	0.00	0.00
ATA0631	WA HAMMOND DRIERITE CO	555.64	0.00	0.00
ATA0635	NGUYEN, CUONG T	3,139.00	0.00	0.00

ATA0646	STAPLETON, RICHARD W	104.73	0.00	0.00
ATA0647	SMITH, CLIFFORD A	92.30	0.00	0.00
ATA0656P-1	eCast Settlement Corporation	4,300.00	0.00	0.00
ATA0659 -1	NOLL, DONALD H	1,417.92	0.00	0.00
ATA0662	AMERICAN DIE CAST RELEASANT	721.32	0.00	0.00
ATA0663	AMERICAN DIE CAST RELEASANT	721.32	0.00	0.00
ATA0666	VILLAGE LAWN CARE	323.09	0.00	0.00
ATA0667	WINKLER, RON	100,000.00	0.00	0.00
ATA0669	LARSON, JAMES L	8,020.00	0.00	0.00
ATA0673	JIM KAHL'S REPAIR	641.86	0.00	0.00
ATA0680 -1	BREIDEGAM, BETTY A	246.76	0.00	0.00
ATA0681	LIQUID TRANSPORT CORP	12,255.76	0.00	0.00
ATA0692	PEARCE, DAVID F	12,100.00	0.00	0.00
ATA0694P	STATE OF LOUISIANA LABOR DEPT	22,166.76	0.00	0.00
ATA0702P	COUNTY OF ATCHISON TREASURER	0.00	0.00	0.00
ATA0703	BENN, DUANE F	3,260.37	0.00	0.00
ATA0704	WOLOWNIK, MARK E	2,954.78	0.00	0.00
ATA0705	BRADFORD, CYNTHIA K	1,737.00	0.00	0.00
ATA0717	COOK HEATING & AIR	2,982.41	0.00	0.00
ATA0721 -1	STRAUSSER, RICKY W	1,145.28	0.00	0.00
ATA0724	COUNTY OF BUCHANAN REV COLLECTOR	41,402.00	0.00	0.00
ATA0730	REE, RICHARD J	4,155.40	0.00	0.00
ATA0733	MOON, HAROLD E	2,655.88	0.00	0.00
ATA0734	LEIBSCH, RICHARD M	5,000.00	0.00	0.00
ATA0735	SCHOFFSTALL, JUNE R	119.00	0.00	0.00
ATA0736 -1	BOSSLER, RANDALL S	1,115.52	0.00	0.00
ATA0737 -1	BECKER, DONALD G	1,931.92	0.00	0.00
ATA0740	RIMROCK	22,931.79	0.00	0.00
ATA0745	INGRAM, JOSEPH W	308.99	0.00	0.00
ATA0746	BELVIS, GILBERTO	5,000.00	0.00	0.00
ATA0747 -1	BEISSEL, WILLIAM H	1,544.40	0.00	0.00
ATA0748	POWERS, WAYNE A	2,033.94	0.00	0.00

ATA0750	MARX, KENNETH R	936.00	0.00	0.00
ATA0751	API SUPPLY, INC	962.17	0.00	0.00
ATA0756	REFCOTEC	390.00	0.00	0.00
ATA0757	BOYER, RUSSELL	1,500.00	0.00	0.00
ATA0758	LUTZ, RANDALL L	2,032.00	0.00	0.00
ATA0765	PENSKE TRUCK LEASING	8,790.87	0.00	0.00
ATA0770	FESTERLING, RICHARD L	3,250.34	0.00	0.00
ATA0771	EICHEL, KATHLEEN A	926.60	0.00	0.00
ATA0773	CLEAN CUT LAWN & LANDSCAPING	3,019.00	0.00	0.00
ATA0776	CORCORAN, JOHN P JR	758.50	0.00	0.00
ATA0777	HUNSBERGER, MARK D	2,636.00	0.00	0.00
ATA0778	MATTHEWS, GREG A	3,670.00	0.00	0.00
ATA0779	BOOTH, EDWARD A	2,636.00	0.00	0.00
ATA0780	FARVER, BRADLEY S	6,900.00	0.00	0.00
ATA0781	CHESKEY, ROBERT A	5,987.56	0.00	0.00
ATA0782	DOSTER, RICHARD L	4,500.00	0.00	0.00
ATA0784	LINE SYSTEMS, INC	614.67	0.00	0.00
ATA0786	BOGER, DOUGLAS F	18,950.63	0.00	0.00
ATA0793	DADANT	861.75	0.00	0.00
ATA0799	HINZ, LINDA A	1,815.96	0.00	0.00
ATA0812	RAMOS, LUIS R	1,404.00	0.00	0.00
ATA0815P	MANAGEMENT RECRUITERS	1,735.00	0.00	0.00
ATA0816	TYSON, LELIA	345.00	0.00	0.00
ATA0819 -1	FOX, MICHAEL A	4,255.20	0.00	0.00
ATA0829	MARKS, CARL	4,983.26	0.00	0.00
ATA0832	HORTON, WILLIAM E	25,000.00	0.00	0.00
ATA0834	SID BOEDEKER SAFETY SHOE SVC	2,431.42	0.00	0.00
ATA0835	BAY & BAY TRANSFER CO INC	4,517.95	0.00	0.00
ATA0846	LOWE, EDWIN H	2,601.54	0.00	0.00
ATA0847	KNUTH, MICHAEL B	4,052.00	0.00	0.00
ATA0854	FINDLEY, LORI M	14,675.70	0.00	0.00
ATA0855	LOWE, RICHARD L	2,692.77	0.00	0.00
ATA0856	LOWE, RICHARD L	2,692.77	0.00	0.00

ATA0860 -1	FOX, MICHAEL A	4,255.60	0.00	0.00
ATA0862	STATE OF KANSAS REVENUE DEPT	17,435.55	0.00	0.00
ATA0863	STATE OF KANSAS REVENUE DEPT	3,859.89	0.00	0.00
ATA0864	STATE OF KANSAS REVENUE DEPT	5,083.69	0.00	0.00
ATA0866	GOOD, TIMOTHY D	13,999.82	0.00	0.00
ATA0871	KNUTH, MICHAEL B	27,225.90	0.00	0.00
ATA0873	US LABOR DEPARTMENT	1,010.46	0.00	0.00
ATA0875	FIREMAN'S FUND INSURANCE CO	338,834.00	0.00	0.00
ATA0876	FIREMAN'S FUND INSURANCE CO	338,834.00	0.00	0.00
ATA0892	HOPPER, JAMES R	19,563.00	0.00	0.00
ATA0895	COMMONWEALTH OF PA REV DEPT	558.59	0.00	0.00
ATA0896	COMMONWEALTH OF PA REV DEPT	782.46	0.00	0.00
ATA0897	COMMONWEALTH OF PA REV DEPT	12,895.81	0.00	0.00
ATA0898P	COMMONWEALTH OF PA REV DEPT	0.00	0.00	0.00
ATA0918	SCHNEIDER, MICHAEL	208,550.40	0.00	0.00
ATA0920	NUI ENERGY	217,746.79	0.00	0.00
ATA0927P	ENYART ELECTRICAL MOTORS SVCE INC	3,690.00	0.00	0.00
ATA0943	ADAMS, ANITA J	18,815.98	0.00	0.00
ATA0944P	FINDLEY, LORI M	0.00	0.00	0.00
ATA0945	ADAMS, ANITA J	18,815.90	0.00	0.00
ATA0956P	PENSION BENEFIT GUARANTY CORP	790,236.00	0.00	0.00
ATA0958	PENSION BENEFIT GUARANTY CORP	6,740,900.00	0.00	0.00
ATA0960	PENSION BENEFIT GUARANTY CORP	16,587,100.00	0.00	0.00
ATA0962P	PENSION BENEFIT GUARANTY CORP	21,378.00	0.00	0.00
ATA0963	PENSION BENEFIT GUARANTY CORP	385,200.00	0.00	0.00
ATA0964	PENSION BENEFIT GUARANTY CORP	2,680.00	0.00	0.00
ATA0965	PENSION BENEFIT GUARANTY CORP	81,527.00	0.00	0.00
ATA0966	PENSION BENEFIT GUARANTY CORP	2,611,300.00	0.00	0.00
ATA0968	PENSION BENEFIT GUARANTY CORP	535.00	0.00	0.00
ATA0969	PENSION BENEFIT GUARANTY CORP	1,943,200.00	0.00	0.00
ATA0971	PENSION BENEFIT GUARANTY CORP	59,427.00	0.00	0.00
ATA0972	PENSION BENEFIT GUARANTY CORP	3,418,200.00	0.00	0.00

ATA0974P	PENSION BENEFIT GUARANTY CORP	17,045.00	0.00	0.00
ATA0975	PENSION BENEFIT GUARANTY CORP	465,700.00	0.00	0.00
ATA0982	WHIRL AIR FLOW	3,345.77	0.00	0.00
ATA0986 -1	SMITH, CHAD ALLEN	3,900.90	0.00	0.00
ATA0990	EBLING, ALLEN J	4,750.00	0.00	0.00
ATA0991	EBLING, ALLEN J	3,562.36	0.00	0.00
ATA0995	WERTZ, BARRY E	2,387.00	0.00	0.00
ATA1019	RAYMOND, STEPHEN SR	159,018.24	0.00	0.00
ATA1021 -1	FOX, MICHAEL A	4,522.20	0.00	0.00
ATA1022	KNUTH, MICHAEL B	27,225.90	0.00	0.00
ATA1029	SAFETY-KLEEN CORPORATION	4,717.48	0.00	0.00
ATA1049	KRUKOWSKI, DEBORAH M	1,868.90	0.00	0.00
ATA1054 -1	MILLER, BRADFORD S	14,875.00	0.00	0.00
ATA1056	WENTZEL, BARRY	2,060.00	0.00	0.00
ATA1059 -1	CONRAD, DENNIS L	1,068.80	0.00	0.00
ATA1062 -1	HOLT, ROBERT F	4,884.00	0.00	0.00
ATA1064 -1	RUBRIGHT, THOMAS A	4,433.92	0.00	0.00
ATA1079P	UNITED STEELWORKERS OF AMERICA	49,948.00	0.00	0.00
ATA1080P	UNITED STEELWORKERS OF AMERICA	19,079.36	0.00	0.00
ATA1081P	UNITED STEELWORKERS OF AMERICA	44,964.40	0.00	0.00
ATA1110	SCHAEDLER, DONNA P	4,402.93	0.00	0.00
ATA1111	SCHAEDLER, DONNA P	4,402.93	0.00	0.00
ATA1112	PETRO, MARK	4,612.79	0.00	0.00
ATA1122P	HARBISON-WALKER REFRACTORIES	9,815.86	0.00	0.00
ATA1129	SMITH, DAVID L	1,283.92	0.00	0.00
ATA1130 -1	SHAY, ARTHUR J	4,928.23	0.00	0.00
ATA1140	MARSHALL, KERRY C	5,613.67	0.00	0.00
ATA1143	DRUMMOND, JACK S JR	2,244.28	0.00	0.00
ATA1144	KERSHNER, LISA	5,692.15	0.00	0.00
ATA1146	TWIN CITIES & VICINITY CONF	10,797.18	0.00	0.00
ATA1165	STRAUSSER, GERALD A	3,611.20	0.00	0.00
ATA1186	EBLING, ALLEN J	3,562.36	0.00	0.00
ATA1187	EBLING, ALLEN J	4,750.00	0.00	0.00

ATA1195 -1	BAGENSTOSE, KENNETH C	17,500.00	0.00	0.00
ATA1196 -1	BAGENSTOSE, KENNETH C	4,644.23	0.00	0.00
ATA1198	MD INSTRUMENTS, INC	614.00	0.00	0.00
ATA1203	SCHAEDLER, DONNA P	5,449.43	0.00	0.00
ATA1204	SCHAEDLER, DONNA P	5,449.43	0.00	0.00
ATA1205	LOEB, TERRY	2,918.00	0.00	0.00
ATA1207	BORIS, JAMES P	1,337.28	0.00	0.00
ATA1214	RUBRIGHT, THOMAS A	4,433.92	0.00	0.00
ATA1215	LEVENGOD, PHILIP A	17,866.75	0.00	0.00
ATA1216	EASTERLY, WILLIAM C	9,230.40	0.00	0.00
ATA1233 -1	HOLT, ROBERT F	4,884.00	0.00	0.00
ATA1249	LOTT, PETER	28,620.00	0.00	0.00
ATA1259	LENTZ, JESSICA L	1,292.04	0.00	0.00
ATA1260	LENTZ, CLAUD JR	11,903.73	0.00	0.00
ATA1268P	STATE OF MISSOURI REV DEPT	814.64	0.00	0.00
ATA1270	MACK INDUSTRIES	19,180.00	0.00	0.00
ATA1272	MYERSTOWN WATER AUTHORITY	9,434.47	0.00	0.00
ATA1293	BRAUN, TIMOTHY M	2,816.66	0.00	0.00
ATA1294	BRAUN, TIMOTHY M	2,816.66	0.00	0.00
ATA1296	BRAUN, TIMOTHY M	2,816.66	0.00	0.00
ATA1302	JONES, BARBARA J	1,406.65	0.00	0.00
ATA1307P	STATE OF WISCONSIN REVENUE DEPT	1,081.25	0.00	0.00
ATA1308	STATE OF LOUISIANA LABOR DEPT	867.12	0.00	0.00
ATA1312	STATE OF OHIO ATTORNEY GENERAL	45,617.54	0.00	0.00
ATA1319	PAXTON THE WOOD SOURCE	404.40	0.00	0.00
ATA1337P	PENSION BENEFIT GUARANTY CORP	1,269,070.00	0.00	0.00
ATA1338P	PENSION BENEFIT GUARANTY CORP	127,022.00	0.00	0.00
ATA1339P	PENSION BENEFIT GUARANTY CORP	18,801.00	0.00	0.00
ATA1340U	PENSION BENEFIT GUARANTY CORP	26,197.00	0.00	0.00
ATA1341P	PENSION BENEFIT GUARANTY CORP	92,554.00	0.00	0.00
ATA1342P	PENSION BENEFIT GUARANTY CORP	516.00	0.00	0.00
ATA1349	SHERWOOD, KENNETH	25,000.00	0.00	0.00
ATA1386P	MISSOURI PRIVATE SECTOR	742.38	0.00	0.00

	INDIVIDUAL			
ATA1388	STATE OF MISSOURI REV DEPT	7,159.80	0.00	0.00
ATF0008P	Missouri Department of Revenue	814.64	0.00	0.00
ATF0011P	General Electric Capital Corporation	47,321.12	0.00	0.00
ATF0013	Mack Industries	19,180.00	0.00	0.00
ATF0015	Missouri Department of Revenue	2,765.32	0.00	0.00
ATF0064	Neill J. Reichart	160,000.00	0.00	0.00
ATF0069P	Randall A. Schneider	11,725.00	0.00	0.00
EMP0002	Commonwealth of Pennsylvania	0.00	0.00	0.00
EMP0004	Donald Becker	0.00	0.00	0.00
INV0020	Michigan Funds Administration	2,741.68	0.00	0.00
LAG0001P	Missouri Department of Revenue	7,159.80	0.00	0.00
PRO0007	Onyx Waster Services, Inc.	2,000.00	0.00	0.00
PRO0013P	L&S Electric Inc.	0.00	0.00	0.00
PRO0015P	Unimin Corporation	1,378.33	0.00	0.00
PRO0020P	Indiana Department of Revenue	1,024.09	0.00	0.00
QUA0006	Joseph Schubert	0.00	0.00	0.00
QUA0007	Jamie Quintana	0.00	0.00	0.00
QUA0010	John Schwab	0.00	0.00	0.00
QUA0014	John Kless	0.00	0.00	0.00
QUA0018	Larry Schauer	0.00	0.00	0.00
QUA0024	Dennis Daubert	0.00	0.00	0.00
QUA0025	Commonwealth of Pennsylvania	0.00	0.00	0.00
QUA0026	Patrick McNamara	0.00	0.00	0.00

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 108,800,461.04 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
AMI0001	n/a	0.00	0.00	0.00
AMI0002	MSC Industrial Supply Co	3,884.98	0.00	0.00
AMI0004	Hickman, Williams & Co.	31,235.10	0.00	0.00
AMI0005	American Colloid Company	14,153.53	0.00	0.00
AMI0006	Jimmie Taylor	0.00	0.00	0.00
AMI0008	Durre Brothers	11,688.40	0.00	0.00
AMI0009	Ray Johnson	0.00	0.00	0.00
AMI0010	Fastenal Company	1,380.59	0.00	0.00
AMI0011	Louis Nunnery	0.00	0.00	0.00
AMI0017	Darrie Moore	0.00	0.00	0.00
AMI0018	Freedom Pattern, Inc.	0.00	0.00	0.00
AMI0019	Joseph Simmons	0.00	0.00	0.00
ATA0002	WHITING CORP	7,138.64	0.00	0.00
ATA0003	TOWNSHIP OF MUHLENBERG TAX COLL, PA	0.00	0.00	0.00
ATA0004	APPLIED PRODUCTS, INC	2,928.64	0.00	0.00
ATA0005	SHAMRAD METAL FABRICATORS, INC	1,124.00	0.00	0.00
ATA0006	INWELD	8,832.00	0.00	0.00
ATA0007	REFCOTEC	390.00	0.00	0.00
ATA0008	PALMER ENGINEERED PRODUCTS	398.50	0.00	0.00
ATA0009	REFRACTORY & INSULATION SUPPLY	2,104.30	0.00	0.00
ATA0013	FREEMAN MFG & SUPPLY CO	10,823.58	0.00	0.00
ATA0015	BW SUPPLY	1,018.85	0.00	0.00
ATA0017	KLS LOGISTICS SERVICES, INC	620.00	0.00	0.00
ATA0018	ALL PHASE ELECTRIC	9,984.31	0.00	0.00
ATA0019	FIRE BRICK SUPPLY LLC	37,480.13	0.00	0.00
ATA0020	BEACON PRESS	30,502.89	0.00	0.00

ATA0021	GOPHER PATTERN WORKS INC	37,300.00	0.00	0.00
ATA0022	DTEC	556.84	0.00	0.00
ATA0023	OVERNITE TRANSPORTATION COMPANY	261.66	0.00	0.00
ATA0024	OVERNITE TRANSPORTATION COMPANY	6,498.13	0.00	0.00
ATA0025	OVERNITE TRANSPORTATION COMPANY	883.73	0.00	0.00
ATA0026	OVERNITE TRANSPORTATION SYSTEMS	980.49	0.00	0.00
ATA0027	ZEICORP, INC	11,789.93	0.00	0.00
ATA0028	CARL A NEUMAN COAL & OIL	172.50	0.00	0.00
ATA0029	INGERSOLL-RAND CO	10,090.95	0.00	0.00
ATA0031	J&L INDUSTRIAL SUPPLY	178.65	0.00	0.00
ATA0032	SERVO KINETICS	871.17	0.00	0.00
ATA0033	SMOOTH-ON INC	286.59	0.00	0.00
ATA0034	IFS INDUSTRIES, INC	1,687.50	0.00	0.00
ATA0035	FOSECO INC	48,767.42	0.00	0.00
ATA0036	ROADRUNNER TRANSPORTATION INC	50.25	0.00	0.00
ATA0037	STAR TRIBUNE	207.30	0.00	0.00
ATA0039	DUNN PRINTING CO	296.66	0.00	0.00
ATA0040	IFS INDUSTRIES INC	1,279.40	0.00	0.00
ATA0041	IFS INDUSTRIES INC	10,528.04	0.00	0.00
ATA0042U	STATE OF INDIANA REV DEPT	0.00	0.00	0.00
ATA0043	MANN METAL FINISHING INC	35,260.47	0.00	0.00
ATA0044	ADVANCED HEAT TREAT CORP	1,541.00	0.00	0.00
ATA0045	BKD	22,653.00	0.00	0.00
ATA0046	MIDVALE INDUSTRIES INC	684.45	0.00	0.00
ATA0047	FELICIANA FABRICATORS, LLC	2,354.00	0.00	0.00
ATA0048	FREEMAN MFG & SUPPLY CO	118.00	0.00	0.00
ATA0049	ARMSTRONG CRANE & RIGGING CORP	220.00	0.00	0.00
ATA0050	POST GLOVER RESISTORS INC	2,920.00	0.00	0.00
ATA0051	CLAYTON PAPER & DISTRIBUTION	407.91	0.00	0.00
ATA0052	CERTIFIED METAL FINISHING	204.45	0.00	0.00

ATA0053	ANOCO METAL SERVICES, INC	782.00	0.00	0.00
ATA0054	HAAS SYSTEMS, INC	1,161.50	0.00	0.00
ATA0055	REYNOLDS COMPANY INC, THE	1,326.42	0.00	0.00
ATA0056	CENTRAL TRANSPORT INTERNATIONAL	3,350.11	0.00	0.00
ATA0057U	INDUSTRIAL BEARING & TRANSMISSION	98,871.31	0.00	0.00
ATA0058U	SMITH & RICHARDSON MFG CO	5,131.02	0.00	0.00
ATA0059	TELSTAR METALS COMPANY	10,140.00	0.00	0.00
ATA0060	HAINS PATTERN SHOP INC	7,000.00	0.00	0.00
ATA0061	RICHARD MCNAY, INC	17,270.27	0.00	0.00
ATA0062	KENDALL ELECTRIC DBA GREAT LAKES	734.98	0.00	0.00
ATA0063	KENDALL ELECTRIC INC	3,017.40	0.00	0.00
ATA0064	KENDALL ELECTRIC INC DBA	8,125.13	0.00	0.00
ATA0065	FOSECO, INC	76,885.55	0.00	0.00
ATA0066	FOSECO INC	67,642.16	0.00	0.00
ATA0067	READING ELECTRIC	6,950.00	0.00	0.00
ATA0068	AMITE READY MIX	321.10	0.00	0.00
ATA0069	NATIONAL OILWELL	1,839.11	0.00	0.00
ATA0070	NEW CASTLE REFRACTORIES COMPANY INC	34,989.51	0.00	0.00
ATA0071	UNIMIN CORPORATION	465.00	0.00	0.00
ATA0072	UNIMIN CORPORATION	0.00	0.00	0.00
ATA0073	E&E ENGINEERING, INC	61.44	0.00	0.00
ATA0074	EMPIRE REFRACTORIES	3,154.00	0.00	0.00
ATA0075	PRAXAIR DISTRIBUTION	97,299.97	0.00	0.00
ATA0077	INTRASPECT	21,899.95	0.00	0.00
ATA0078	L&S ELECTRIC INC	0.00	0.00	0.00
ATA0079	NU-LITE ELECTRICAL WHOLESALERS, INC	869.10	0.00	0.00
ATA0080	MSC INDUSTRIAL SUPPLY CO INC	44.21	0.00	0.00
ATA0081	MSC INDUSTRIAL SUPPLY CO INC	0.00	0.00	0.00
ATA0082	MSC INDUSTRIAL SUPPLY CO INC	3,884.98	0.00	0.00

ATA0084	DRESSEL WELDING SUPPLY INC	7,003.40	0.00	0.00
ATA0085	ALLISON ABRASIVES INC	0.00	0.00	0.00
ATA0086	ATMOS ENERGY/LOUISIANA DIV	82.39	0.00	0.00
ATA0087	MANLEY BROS OF INDIANA INC	8,331.13	0.00	0.00
ATA0089	FAGAN CO	1,412.06	0.00	0.00
ATA0090	BAY STATE GAS COMPANY	29,604.16	0.00	0.00
ATA0091	LWB REFRACTORIES	11,440.00	0.00	0.00
ATA0092	UNITED POWER SERVICES, INC	555.00	0.00	0.00
ATA0093	REFRACTORY & INSULATING SUPPLY, INC	27,066.70	0.00	0.00
ATA0094	APPLIED THERMAL TECHNOLOGY	1,160.68	0.00	0.00
ATA0095	APPLIED THERMAL TECHNOLOGY	2,389.84	0.00	0.00
ATA0096	DICK DILL BUSINESS FORMS	685.23	0.00	0.00
ATA0097	PURE OIL CO	1,566.38	0.00	0.00
ATA0098	WESTERN BLUEPRINT	124.67	0.00	0.00
ATA0099	H&G SERVICES AKA HERRMAN & GOETZ	3,853.09	0.00	0.00
ATA0100	CON-WAY TRANSPORTATION SERVICE	1,925.00	0.00	0.00
ATA0101	AIRLINE HYDRAULICS CORP	1,030.50	0.00	0.00
ATA0102	MATTHEWS INTERNATIONAL CORP	1,080.82	0.00	0.00
ATA0103	PROCESS TECHNOLOGIES INC	472.93	0.00	0.00
ATA0104	GW BECKER INC	1,257.14	0.00	0.00
ATA0105	HAUCK MANUFACTURING CO INC	244.48	0.00	0.00
ATA0106	PMI	9,347.55	0.00	0.00
ATA0107	CONSOLIDATED PLASTICS COMPANY INC	86.78	0.00	0.00
ATA0108	PEIFFER MACHINE SHOP	236.25	0.00	0.00
ATA0109	PEIFFER MACHINE SHOP	120.00	0.00	0.00
ATA0110	ARKANSAS BOLT CO, INC	138.46	0.00	0.00
ATA0111	JOHNSON PAPER & SUPPLY CO	232.20	0.00	0.00
ATA0112	PERRY SUPPLY, INC	840.00	0.00	0.00
ATA0113	DURRE BROTHERS	0.00	0.00	0.00
ATA0114	GENERAL KINEMATICS	835.10	0.00	0.00

ATA0115	CHICAGO TUBE & IRON CO	15,441.09	0.00	0.00
ATA0116	NAMASCO	11,588.12	0.00	0.00
ATA0117	PAIN ENTERPRISES, INC	0.00	0.00	0.00
ATA0118	ROMAC LIQUID WASTE DISPOSAL SYSTEMS	4,840.00	0.00	0.00
ATA0119U	FALCON TOOL	1,564.07	0.00	0.00
ATA0120	PANGBORN COMPANY	464.32	0.00	0.00
ATA0121	GM BUSINESS PRINTING	533.50	0.00	0.00
ATA0122	MATTHEWS INTERNATIONAL CORP	180.15	0.00	0.00
ATA0123	DE SMITH, INC	365.25	0.00	0.00
ATA0124	HELGESEN INDUSTRIES, INC	879.13	0.00	0.00
ATA0125	SETCO	1,127.73	0.00	0.00
ATA0126	ASHLAND GROUP LP	4,906.50	0.00	0.00
ATA0127	BALDWIN SUPPLY CO	0.00	0.00	0.00
ATA0128	CAMERON	512.32	0.00	0.00
ATA0129	B&B CONSTRUCTION COMPANY, INC	0.00	0.00	0.00
ATA0130	KANSAS CITY RUBBER & BELTING	4,149.81	0.00	0.00
ATA0131	DEVELOPMENT SPECIALIST, INC	26,284.42	0.00	0.00
ATA0132	PARSONS COMPANY, INC	1,996.80	0.00	0.00
ATA0133	AGRILECTRIC RESEARCH COMPANY	399.08	0.00	0.00
ATA0134	NORTH SECOND STREET STEEL SUPPLY	165.09	0.00	0.00
ATA0136	WILSON WELDING COMPANY	4,290.98	0.00	0.00
ATA0137	GLENWOOD INGLEWOOD	243.97	0.00	0.00
ATA0138	J KUHL METALS CO INC	12,361.44	0.00	0.00
ATA0139	UNITED STATES PLASTIC CORP	55.92	0.00	0.00
ATA0140	ALLIED MINERAL PRODUCTS INC	3,077.36	0.00	0.00
ATA0141	ALPHA PACKAGING CORP	724.40	0.00	0.00
ATA0142	GW SMITH & SONS, INC	59,279.50	0.00	0.00
ATA0143	GENERAL KINEMATICS CORPORATION	3,480.70	0.00	0.00
ATA0144	ARTESIAN ICE & COLD STORAGE CO	141.04	0.00	0.00
ATA0145	WILLIAMS TRANSPORTATION, INC	40,771.90	0.00	0.00

ATA0146	TECHNA TOOL & MACHINE INC	7,256.01	0.00	0.00
ATA0147	TETRA-TECH EMI, INC	31,872.92	0.00	0.00
ATA0149	EXPRESS-1 INC	5,179.75	0.00	0.00
ATA0150	BRENNTAG NORTHEAST INC	672.50	0.00	0.00
ATA0151	NEW CASTLE REFRACTORIES COMPANY INC	0.00	0.00	0.00
ATA0152	NEW CASTLE REFRACTORIES COMPANY INC	30,390.51	0.00	0.00
ATA0153	LIBRA INDUSTRIES INCORPORATED	3,183.80	0.00	0.00
ATA0154	METOKOTE CORPORATION	1,530.79	0.00	0.00
ATA0155	WHITE STAR MACHINERY	47.85	0.00	0.00
ATA0159	CASTEC, INC	5,246.40	0.00	0.00
ATA0160	DEPATIE FLUID POWER	978.72	0.00	0.00
ATA0161	US SECURITY ASSOCIATES, INC	8,218.96	0.00	0.00
ATA0162	MY-TE PRODUCTS, INC	1,374.80	0.00	0.00
ATA0163	NUI ENERGY	192,746.79	0.00	0.00
ATA0164	MANLEY BROTHERS OF INDIANA INC	368.22	0.00	0.00
ATA0165	BURGESS, ROSS	2,713.42	0.00	0.00
ATA0166	AIRGAS SAFETY	6,667.30	0.00	0.00
ATA0167	CONTROL CHIEF	1,816.66	0.00	0.00
ATA0168	LOUISIANA LIFT & EQUIPMENT	878.70	0.00	0.00
ATA0169	LAWRENCE PAPER CO	461.55	0.00	0.00
ATA0170	ALLIED CALLAWAY EQUIPMENT CO	2,597.00	0.00	0.00
ATA0171	KOUT, WALTER S	150.00	0.00	0.00
ATA0172	CONSOLIDATED MEDICAL SERVICES	240.00	0.00	0.00
ATA0173	POOCH WELDING SUPPLY	17,831.22	0.00	0.00
ATA0174	CUSTOM 1-HOUR PHOTO	110.22	0.00	0.00
ATA0175	OSSOLA INDUSTRIALS, INC	68,278.82	0.00	0.00
ATA0176	MID-STATES BOLT & SCREW CO	1,149.82	0.00	0.00
ATA0177	KRIZ DAVIS INC	9,056.92	0.00	0.00
ATA0178	TIMMERMAN FINISHING INC	1,130.40	0.00	0.00
ATA0179	ST LOUIS COUNTY CHILD SUPPORT AC	0.00	0.00	0.00
ATA0180	YENKIN-MAJESTIC PAINT CORPORATION	1,794.96	0.00	0.00

ATA0181	DICK DYKEHOUSE CO, INC	5,790.86	0.00	0.00
ATA0182	BALDWIN INTERNATIONAL STEEL	154.00	0.00	0.00
ATA0183	HI-TEMP INC	831.36	0.00	0.00
ATA0184	DADANT	861.76	0.00	0.00
ATA0185	GOULDS PUMPS INC	379.60	0.00	0.00
ATA0186	BLISH-MIZE COMPANY	519.62	0.00	0.00
ATA0187	CPS TECHNOLOGY SOLUTIONS INC	1,280.48	0.00	0.00
ATA0188	STORK TWIN CITY TESTING CORP	7,344.00	0.00	0.00
ATA0189	KINDT-COLLINS COMPANY	418.98	0.00	0.00
ATA0190	DUNCAN CO	4,287.85	0.00	0.00
ATA0191	D&B ENVIRONMENTAL	949.50	0.00	0.00
ATA0192	SAVIN CORPORATION	1,062.76	0.00	0.00
ATA0193	TECHSTREET	215.30	0.00	0.00
ATA0194	ALLIED MINERAL PRODUCTS INC	10,947.59	0.00	0.00
ATA0195	AERO MATERIAL HANDLING INC	484.55	0.00	0.00
ATA0196	LASER EXTENSIONS, INC	35.43	0.00	0.00
ATA0197	TECPRO CORPORATION	2,002.14	0.00	0.00
ATA0198	TOWN & COUNTRY TIRE SUPPLY	301.05	0.00	0.00
ATA0199	EMIL KAUTZ ELECTRIC SERVICE	1,907.61	0.00	0.00
ATA0200	US FILTER/WHEELABRATOR INC	6,867.32	0.00	0.00
ATA0201	US FILTER/WHEELABRATOR INC	601.89	0.00	0.00
ATA0202	USF SURFACE PREPARATION	11,753.32	0.00	0.00
ATA0203	DNT, INC	1,296.33	0.00	0.00
ATA0204	WAGNER PLUMBING	1,561.81	0.00	0.00
ATA0205	LOFTON LABEL INC	361.81	0.00	0.00
ATA0206	BUEHLER, LTD	140.00	0.00	0.00
ATA0207	JH BENNETT & CO, INC	3,206.70	0.00	0.00
ATA0208	OVERNITE TRANSPORTATION COMPANY	407.00	0.00	0.00
ATA0209	HI SPEED BUSINESS FORMS	1,851.68	0.00	0.00
ATA0210	ABS AMERICAS	2,625.00	0.00	0.00
ATA0211	PAW PAW PLATING, INC	2,096.64	0.00	0.00
ATA0213	MCKENNA SERVICE COMPANY	4,310.44	0.00	0.00

ATA0214	PEERLESS METAL POWDERS & ABRASIVE	2,707.20	0.00	0.00
ATA0215	MAZAIKA CONCRETE CONSTRUCTION	155.00	0.00	0.00
ATA0216	ALLOY STEEL TREATING	181.60	0.00	0.00
ATA0217	CONSOLIDATED ELECTRICAL DIST, INC	5,253.95	0.00	0.00
ATA0218	LINDERS SPECIALITY COMPANY, INC	3,957.85	0.00	0.00
ATA0220	HUG INDUSTRIES, INC	10,460.00	0.00	0.00
ATA0221	HICKMAN WILLIAMS & COMPANY	0.00	0.00	0.00
ATA0222	HARTWIG, INC	25,405.78	0.00	0.00
ATA0224	FRANK PAXTON LUMBER CO	8,099.44	0.00	0.00
ATA0225	ATCHISON IRON & METAL LLC	2,330.42	0.00	0.00
ATA0226	METAL PARTS & EQUIPMENT CO	4,800.00	0.00	0.00
ATA0227	ERK SCALE CO, INC	497.00	0.00	0.00
ATA0228	SAFETY SERVICES	1,639.81	0.00	0.00
ATA0229	WESTMORELAND MECHANICAL TESTING &	12,951.04	0.00	0.00
ATA0230	SKARDA EQUIPMENT COMPANY, INC	304.61	0.00	0.00
ATA0232	DRD TECHNOLOGY CORPORATION	34,630.00	0.00	0.00
ATA0233	WESCO REFRACTORIES, INC	1,148.70	0.00	0.00
ATA0234U	EXECUTIVE PROTECTION INC	36,195.59	0.00	0.00
ATA0237	RALPH'S INDUSTRIAL ELECTRONICS	630.66	0.00	0.00
ATA0238	KRAMER AIR TOOL	150.16	0.00	0.00
ATA0239	USF DUGAN INC	489.90	0.00	0.00
ATA0240	NES RENTALS	879.80	0.00	0.00
ATA0241	RNG INC SERVICE	1,425.00	0.00	0.00
ATA0242	UNIVERSAL REFRACTORIES, INC	1,680.00	0.00	0.00
ATA0243	XCEL ENERGY	179,777.35	0.00	0.00
ATA0244	C-K ASSOCIATES, INC	2,400.00	0.00	0.00
ATA0245	HYSTEN, F W	0.00	0.00	0.00
ATA0246	AIRGAS GULF STATES	268.42	0.00	0.00
ATA0247	A&A MFG CO INC	2,955.06	0.00	0.00
ATA0248	SMITH, PAUL M	0.00	0.00	0.00

ATA0249	GRAND RAPIDS SCALE COMPANY	382.13	0.00	0.00
ATA0250	NORTHERN TOOL & EQUIPMENT CO, FKA	302.52	0.00	0.00
ATA0251	GOULD-BASS	255.00	0.00	0.00
ATA0252	WW GRAINGER INC	2,008.94	0.00	0.00
ATA0253	SCOTT CONSTRUCTION EQUIPMENT	3,415.08	0.00	0.00
ATA0254	PORTER WARNER INDUSTRIES, INC	4,815.43	0.00	0.00
ATA0255	NORTHERN TOOL & EQUIPMENT CO, FKA	409.94	0.00	0.00
ATA0256	ATCHISON WHOLESALE GROCERY	116.56	0.00	0.00
ATA0257	INDUSTRIAL GYPSUM COMPANY INC DBA	10,128.00	0.00	0.00
ATA0258	ARISTO CHEM	66.67	0.00	0.00
ATA0259	BOONE, BYRON	0.00	0.00	0.00
ATA0260	RP SQUARED LC	3,500.00	0.00	0.00
ATA0261U	KIMMEL, MICHAEL E	4,116.68	0.00	0.00
ATA0262	PERFECTION SERVO	2,535.34	0.00	0.00
ATA0263	VANGUARD ENVIRONMENTAL	4,110.84	0.00	0.00
ATA0264	SPECIALTY FOUNDRY PRODUCTS, INC	11,825.36	0.00	0.00
ATA0265	KCI CRANE PRO SERVICES	144.18	0.00	0.00
ATA0266	ENGINEERED CASTING SOLUTIONS	975.00	0.00	0.00
ATA0267U	JAMES, GLORIA J	0.00	0.00	0.00
ATA0268	J COM EDI SERVICE	384.00	0.00	0.00
ATA0269	NDT REPAIR SERVICE & SUPPLY, INC	921.66	0.00	0.00
ATA0270	READING ANTHRACITE COMPANY	11,572.38	0.00	0.00
ATA0271	KING TESTER CORP	825.25	0.00	0.00
ATA0272	JAMIL PACKAGING CORPORATION	17,011.00	0.00	0.00
ATA0273	RYDER SHARED SERVICES CENTER	21,602.53	0.00	0.00
ATA0275	SOS BUSINESS MACHINES INC	574.04	0.00	0.00
ATA0277	WESTERN MASS ELECTRIC COMPANY	1,379.66	0.00	0.00
ATA0278	FISCHER TOOL & DIE	12,900.00	0.00	0.00
ATA0279	SPX-LINDBERG/MPH	2,576.04	0.00	0.00
ATA0280	BSM INC	800.00	0.00	0.00

ATA0282	WH HENKEN INDUSTRIES, INC	15,002.93	0.00	0.00
ATA0283	CINTAS CORPORATION	337.11	0.00	0.00
ATA0284	PENNSYLVANIA QUALITY MACHINE LLC	1,952.00	0.00	0.00
ATA0285	JP MOTORS & DRIVES, INC	2,373.70	0.00	0.00
ATA0286	RMS PRECISION, INC	6,614.19	0.00	0.00
ATA0287	ACCELETRONICS INC	16,009.18	0.00	0.00
ATA0288	FISHER SCIENTIFIC	284.95	0.00	0.00
ATA0289	IRON AGE SHOE CO	6,103.32	0.00	0.00
ATA0290	TOOLCRAFT CO INC	20,638.00	0.00	0.00
ATA0291	CANTON DROP FORGE	435,257.94	0.00	0.00
ATA0293	LARRY'S SAC ICE	1,356.92	0.00	0.00
ATA0295	MANUFACTURERS RUBBER	10,092.98	0.00	0.00
ATA0296	INTEGRATED SCIENCE & SUPPORT	315.00	0.00	0.00
ATA0299	BOSCHERT EQUIPMENT CO	17,931.51	0.00	0.00
ATA0300	ACE SCALE CO	3,887.79	0.00	0.00
ATA0301	FEDERAL EXPRESS CORPORATION	3,146.19	0.00	0.00
ATA0302	CARLESS, PETER	266.62	0.00	0.00
ATA0303	REPRESENTATIVE SALES & SERVICES	10,908.18	0.00	0.00
ATA0304	AMEREN UE	449,243.82	0.00	0.00
ATA0305	INDUSTRIAL REPAIR SERVICE, INC	417.00	0.00	0.00
ATA0306	S&H SPHERION	38,658.75	0.00	0.00
ATA0307	TRINITY ANALYTICAL LABORATORIES INC	6,940.00	0.00	0.00
ATA0308U	KIMMEL, EDMUND E	13,528.00	0.00	0.00
ATA0309	NOCK & SON COMPANY, THE	7,312.50	0.00	0.00
ATA0310	NOCK & SON COMPANY, THE	7,312.50	0.00	0.00
ATA0311	NOCK & SON COMPANY, THE	795.00	0.00	0.00
ATA0312	AMERICAN DIE CAST RELEASANT	721.32	0.00	0.00
ATA0313	VINEYARD, SHERRIL	0.00	0.00	0.00
ATA0314	SMITH, PAUL M	0.00	0.00	0.00
ATA0316	COOPER ALLOY METALS, LP	74,404.42	0.00	0.00
ATA0317	INTERCONTINENTAL ENGINEERING	3,906.00	0.00	0.00

ATA0318	MS SYSTEMS	3,229.72	0.00	0.00
ATA0320	SEAL-PEEL, INC	99.00	0.00	0.00
ATA0321	CARQUEST OF MYERSTOWN	205.83	0.00	0.00
ATA0322	NOWAK MACHINED PRODUCTS	134,525.14	0.00	0.00
ATA0323	WALLACE, T A	7,256.90	0.00	0.00
ATA0324	JONES, NORMAN LEON	125,000.00	0.00	0.00
ATA0326	TECHNICAL REPRODUCTIONS INC	26.75	0.00	0.00
ATA0327	MOTION INDUSTRIES INC	11,051.19	0.00	0.00
ATA0328	SOUTHWESTERN MICHIGAN COLLEGE	23,145.00	0.00	0.00
ATA0329	CINCINNATI MACHINE	5,331.70	0.00	0.00
ATA0330	MCNEES WALLACE & NURICK LLC	1,999.00	0.00	0.00
ATA0331	BUSH, WAYNE C	3,410.16	0.00	0.00
ATA0332	TK GROUP, INC	6,093.40	0.00	0.00
ATA0335	FREUDENBERG-NOK GENERAL PARTNERSHIP	26,766.86	0.00	0.00
ATA0336	GE BETZ CUSTOMER CARE CENTER	2,862.00	0.00	0.00
ATA0337	LEHIGH SAFETY SHOE CO	4,835.50	0.00	0.00
ATA0338	LEHIGH SAFETY SHOE CO	101.64	0.00	0.00
ATA0339	ALLIED ELECTRONICS INC	755.93	0.00	0.00
ATA0340	ELECTRICAL APPARATUS SPECIALTIES	25,954.94	0.00	0.00
ATA0341	EINHAUS, JOHN	151.66	0.00	0.00
ATA0342	QINGDAO SINGHO INDUSTRIAL CO LTD	79,472.16	0.00	0.00
ATA0343	GE BETZ INC	376.00	0.00	0.00
ATA0344	CENTERPOINT ENERGY MINNEGASCO	12,827.86	0.00	0.00
ATA0345	VESSELL MINERAL PRODUCTS CORP	3,220.00	0.00	0.00
ATA0346	MCMASTER CARR SUPPLY	1,061.64	0.00	0.00
ATA0347	MCMASTER CARR SUPPLY COMPANY	1,274.32	0.00	0.00
ATA0348	MCMASTER CARR SUPPLY CO	3,970.68	0.00	0.00
ATA0349	MCMASTER CARR SUPPLY CO	10,743.11	0.00	0.00
ATA0350	INDUSTRIAL FINISHING SERVICES	1,053.60	0.00	0.00
ATA0351	INDUSTRIAL ELECTRIC	3,540.51	0.00	0.00

ATA0352	GKN SINTER METALS, INC	1,638.00	0.00	0.00
ATA0353U	MANAGEMENT RECRUITERS	1,735.00	0.00	0.00
ATA0356	ASME	1,037.98	0.00	0.00
ATA0357	EMSCO INC	14,128.00	0.00	0.00
ATA0358	SOUTHERN ENTERPRISES, INC	2,219.80	0.00	0.00
ATA0359	HILL'S ENTERPRISES, INC	7,310.00	0.00	0.00
ATA0361	AMERICAN EXPRESS TRAVEL RELATED	0.00	0.00	0.00
ATA0362	STANDARD SUPPLY & HARDWARE	444.51	0.00	0.00
ATA0363	USHER OIL COMPANY	5,096.00	0.00	0.00
ATA0365	CONTRACTORS SUPPLY & EQUIPMENT CO	686.89	0.00	0.00
ATA0367	LO-VAC INC	1,755.23	0.00	0.00
ATA0368	IOS CAPITAL	7,557.33	0.00	0.00
ATA0369	STAUFFER MANUFACTURING CO	519.00	0.00	0.00
ATA0370	REARDON MACHINE CO, INC	32,398.74	0.00	0.00
ATA0371	BLOOMER HARDWOODS, LLC	17,152.40	0.00	0.00
ATA0372	STAUFFER MANUFACTURING CO	5,623.11	0.00	0.00
ATA0373	NORDICWARE	4,147.00	0.00	0.00
ATA0374	SOUTHWESTERN BELL TELEPHONE CO	231.05	0.00	0.00
ATA0375	JENNER & BLOCK, LLC	42,029.13	0.00	0.00
ATA0376	CRAWFORD, LEWIS A	0.00	0.00	0.00
ATA0377	FACT	14,547.12	0.00	0.00
ATA0378	THOMAS R WESTERHOFF, PC	16,290.00	0.00	0.00
ATA0379	KONI-ITT AUTOMOTIVE, INC	74,113.28	0.00	0.00
ATA0380	EMSCO INC	12,882.89	0.00	0.00
ATA0381	LOFFLER BUSINESS SYSTEMS	1,118.39	0.00	0.00
ATA0382	SUPERIOR FCR LANDFILL INC	5,394.34	0.00	0.00
ATA0383	AVIS	2,965.66	0.00	0.00
ATA0384	VARIAN MEDICAL SYSTEMS	34,991.13	0.00	0.00
ATA0385	JOHN HENRY FOSTER MINNESOTA INC	12,195.65	0.00	0.00
ATA0386	PITNEY BOWES CREDIT CORP	3,756.66	0.00	0.00

ATA0388	GRIFFE, KEITH A	250,000.00	0.00	0.00
ATA0389	BAY STATE GAS COMPANY	19,500.37	0.00	0.00
ATA0390	TIGER SAFETY SUPPLY, INC	219.35	0.00	0.00
ATA0391	METAULLICS SYSTEMS	103.73	0.00	0.00
ATA0392	ROSE LAW FIRM PA	7,158.55	0.00	0.00
ATA0393	TEST EQUIPMENT DIST	506.82	0.00	0.00
ATA0394	MP JANITORIAL	435.00	0.00	0.00
ATA0395	ROB'T J BROWN LUMBER	414.05	0.00	0.00
ATA0397	HAINY BUSINESS SYSTEMS INC	2,200.00	0.00	0.00
ATA0398	HAXTON, PAUL	0.00	0.00	0.00
ATA0399	NU-WAY RENTAL SERVICES, INC	27,450.18	0.00	0.00
ATA0400	RMS PRECISION, INC	6,614.19	0.00	0.00
ATA0401	TWIN CITY FILTER SERVICE INC	356.13	0.00	0.00
ATA0402	SOUTHWESTERN BELL TELEPHONE CO	231.05	0.00	0.00
ATA0403	SOUTHWESTERN BELL TELEPHONE CO	231.05	0.00	0.00
ATA0404	HALES HARDWARE	37.94	0.00	0.00
ATA0405	MARIGOLD'S BAKERY & CAFE	96.37	0.00	0.00
ATA0406	DE ANN'S FLORAL	307.94	0.00	0.00
ATA0407	GUSSET DESIGN INC	140.00	0.00	0.00
ATA0408	SCHANK, SHARI	0.00	0.00	0.00
ATA0410	BRANDYWINE RECYCLERS INC	7,249.48	0.00	0.00
ATA0411	B&H AIR TOOLS, INC	338.96	0.00	0.00
ATA0412	QUAL-TECH LABS, INC	613.61	0.00	0.00
ATA0413	ATCO INDUSTRIES, INC	1,493.50	0.00	0.00
ATA0414	BERTELSON OFFICE PRODUCTS	5,283.39	0.00	0.00
ATA0415	CONSTRUCTION TECHNOLOGY	60,000.00	0.00	0.00
ATA0416	MCMASTER-CARR SUPPLY COMPANY	3,970.68	0.00	0.00
ATA0417	ANX EBUSINESS	4,855.47	0.00	0.00
ATA0418	CAMFIL-FARR	305.11	0.00	0.00
ATA0419	SHERWIN-WILLIAMS	10,836.20	0.00	0.00
ATA0420	AQUILA, INC	35,024.68	0.00	0.00

ATA0421	RIMROCK	22,931.79	0.00	0.00
ATA0422	LABORATORY CORP OF AMERICA	1,809.25	0.00	0.00
ATA0424	MSC INDUSTRIAL SUPPLY CO INC	1,293.41	0.00	0.00
ATA0425	BELLSOUTH TELECOMMUNICATIONS, INC	6,356.54	0.00	0.00
ATA0426	CREATIVE FOAM CORPORATION	690.00	0.00	0.00
ATA0428	PRODUCT ACTION INTERNATIONAL	7,185.00	0.00	0.00
ATA0429	USF HOLLAND INC	2,028.15	0.00	0.00
ATA0430	CITY OF ATCHISON, KANSAS	89,140.40	0.00	0.00
ATA0431	FERRELLGAS INC	1,489.92	0.00	0.00
ATA0432	MERIDEN MACHINE SHOP INC	660.00	0.00	0.00
ATA0433	LEON & NANCY HEINEKEN TRUST	0.00	0.00	0.00
ATA0434	HEINEKEN, LEON	0.00	0.00	0.00
ATA0435	SHENYANG MACHINE (CANADA) LTD	7,269.00	0.00	0.00
ATA0436	DEKALB FORGE CO	8,951.05	0.00	0.00
ATA0437	HARTZELL FAN INC	22,489.92	0.00	0.00
ATA0438	IOS CAPITAL	14,134.03	0.00	0.00
ATA0439	J&W INSTRUMENTS INC	1,200.92	0.00	0.00
ATA0441	LIGGATT, LOWELL G	0.00	0.00	0.00
ATA0442U	FRANCHINO MOLD & ENGINEERING	0.00	0.00	0.00
ATA0443	CARPENTER BROTHERS	62,414.80	0.00	0.00
ATA0445	NEW CASTLE REFRACTORIES COMPANY INC	4,599.00	0.00	0.00
ATA0446	FLUID TREATMENT SYSTEMS, INC	1,398.75	0.00	0.00
ATA0447	TYSON, LELIA	345.00	0.00	0.00
ATA0448	LINTERN CORPORATION	3,310.00	0.00	0.00
ATA0449	SBC COMMUNICATIONS	2,849.46	0.00	0.00
ATA0452	BERTRAND, BARRY	0.00	0.00	0.00
ATA0453	VULCAN ENGINEERING CO	11,173.27	0.00	0.00
ATA0454	FISHER SCIENTIFIC	253.10	0.00	0.00
ATA0455	ASF-KEYSTONE, INC	37,225.58	0.00	0.00
ATA0456	BERNE SCALE CO	508.25	0.00	0.00
ATA0457	UGI ENERGY SERVICES, INC	6,062.02	0.00	0.00

ATA0458	JARVIS INTERNATIONAL FREIGHT INC	1,105.28	0.00	0.00
ATA0459	MILLER & COMPANY LLC	72,840.43	0.00	0.00
ATA0461	NEFF ENGINEERING CO	2,460.01	0.00	0.00
ATA0462	RELIABLE DISPOSAL	2,430.80	0.00	0.00
ATA0463	QUALITY INSPECTION & CONTAINMENT	29,112.60	0.00	0.00
ATA0464	WEST CORP	2,498.23	0.00	0.00
ATA0465	NORAK CORPORATION	9,266.26	0.00	0.00
ATA0466	RIVERSIDE QUICK STOP	140.18	0.00	0.00
ATA0467	RELIANCE FINISHING COMPANY	57,989.08	0.00	0.00
ATA0468	MINTEQ INTERNATIONAL, INC	2,160.00	0.00	0.00
ATA0469	MINTEQ INTERNATIONAL INC	19,225.09	0.00	0.00
ATA0470	MINTEQ INTERNATIONAL INC	31,890.00	0.00	0.00
ATA0471	TOEFCO ENGINEERING INC	127,983.34	0.00	0.00
ATA0472	LIBERTY MUTUAL INSURANCE GROUP	305,046.00	0.00	0.00
ATA0473	ONDEO NALCO COMPANY	364.15	0.00	0.00
ATA0476	ATD ASSOCIATES	1,385.42	0.00	0.00
ATA0477	PURE OIL CO	0.00	0.00	0.00
ATA0478	CLEVELAND VIBRATOR	401.83	0.00	0.00
ATA0479	CONSOLIDATED ELECTRICAL DIST, INC	5,253.95	0.00	0.00
ATA0480	TOWN OF AMITE CITY	1,106.46	0.00	0.00
ATA0481	JOHNSON, CLYDE	0.00	0.00	0.00
ATA0482	CV HAROLD RUBBER CO INC	399.32	0.00	0.00
ATA0483	SHARP, MARCELLA	0.00	0.00	0.00
ATA0485	MARTIN MARIETTA MAGNESIA SPECIALTY	3,150.00	0.00	0.00
ATA0486	MARTIN MARIETTA MAGNESIA SPECIALTY	11,025.00	0.00	0.00
ATA0487	FALCON TOOL	1,564.07	0.00	0.00
ATA0489	AMERICAN RIGGER'S GROUP	18,639.98	0.00	0.00
ATA0491	FROMM ELECTRIC SUPPLY COMPANY	1,757.08	0.00	0.00
ATA0492	CONSOLIDATED PLASTICS COMPANY INC	231.57	0.00	0.00

ATA0493	RAY, AVERY	0.00	0.00	0.00
ATA0494	ROBOHAND, INC	3,172.33	0.00	0.00
ATA0495	PMI	9,347.55	0.00	0.00
ATA0496	DEBRICK TRUCK LINE COMPANY	1,100.00	0.00	0.00
ATA0497	IFS INDUSTRIES INC	10,528.04	0.00	0.00
ATA0498	PEERLESS METAL POWDERS & ABRASIVE	2,851.20	0.00	0.00
ATA0499	PEERLESS METAL POWDERS & ABRASIVE	2,707.20	0.00	0.00
ATA0500	F&M PROTECTION	2,934.75	0.00	0.00
ATA0501	CORPORATE SECURITY SOLUTIONS INC	3,442.95	0.00	0.00
ATA0502	FREEDOM GRAPHICS & SUPPLIES	2,344.36	0.00	0.00
ATA0504	INDUSTRIAL PRECISION TOOL INC	478.78	0.00	0.00
ATA0508	BALDWIN SUPPLY CO	10,118.53	0.00	0.00
ATA0509	MCBRIDE & SHOFF	1,687.50	0.00	0.00
ATA0510	IFS INDUSTRIES, INC	1,279.40	0.00	0.00
ATA0511	IFS INDUSTRIES INC	1,687.50	0.00	0.00
ATA0512	CINTAS YORK 395	2,870.51	0.00	0.00
ATA0514	ATCHISON IRON & METAL LLC	2,330.42	0.00	0.00
ATA0515	BRAMMALL SUPPLY COMPANY	21,789.91	0.00	0.00
ATA0516	PRODUCT ACTION INTERNATIONAL	7,185.00	0.00	0.00
ATA0518	UNDERWOOD, COURTNEY & WANDALEA	600.00	0.00	0.00
ATA0520	ROB'T J BROWN LUMBER	414.05	0.00	0.00
ATA0521	QUALITY TEAM 1	767.00	0.00	0.00
ATA0522	AIRSOURCE TECHNOLOGIES, INC	331.92	0.00	0.00
ATA0523	GW VAN KEPPEL COMPANY	564.63	0.00	0.00
ATA0524	TWIN CITY FILTER SERVICE INC	356.13	0.00	0.00
ATA0525	CHICAGO TUBE & IRON CO	4,733.50	0.00	0.00
ATA0527	PINE POINT WOOD PRODUCTS INC	8,336.00	0.00	0.00
ATA0528	THERMO SENSORS CORP	895.86	0.00	0.00
ATA0530	LAWRENCE PAPER CO	461.55	0.00	0.00
ATA0531	RIDGE, RUSSELL	0.00	0.00	0.00

ATA0532	DOUGLAS, ALBERT D SR	0.00	0.00	0.00
ATA0533	TRANSPORTATION INC	753.34	0.00	0.00
ATA0535	IKON OFFICE SOLUTIONS	462.80	0.00	0.00
ATA0536U	GERNER, JAMES	0.00	0.00	0.00
ATA0538	KEARNEY CONSTRUCTION	678.00	0.00	0.00
ATA0539	THERMAL CERAMICS, INC	13,070.87	0.00	0.00
ATA0540	HARTFORD FIRE INSURANCE COMPANY	0.00	0.00	0.00
ATA0541	VARNUM RIDDERING SCHMIDT ET AL	7,750.78	0.00	0.00
ATA0543	M&I MACHINE	20,133.00	0.00	0.00
ATA0545	WEST MICHIGAN TOOL & DIE	14,470.00	0.00	0.00
ATA0547	TETRA-TECH EMI, INC	32,172.92	0.00	0.00
ATA0548	NATIONAL METAL ABRASIVE, INC	11,418.00	0.00	0.00
ATA0549	TOPEKA FOUNDRY & IRON WORKS CO	0.00	0.00	0.00
ATA0550	SAFETY SHOE DISTRIBUTORS	979.31	0.00	0.00
ATA0554	TIGER TRANSPORTATION	1,564.48	0.00	0.00
ATA0555	CARRIGAN LUMBER CO INC	2,176.00	0.00	0.00
ATA0556	VIATRAN CORPORATION	733.28	0.00	0.00
ATA0557	HAAS SYSTEMS, INC	1,161.50	0.00	0.00
ATA0559	PERRY, BOB D	0.00	0.00	0.00
ATA0560	FREEMAN, CONSTANCE	0.00	0.00	0.00
ATA0561	ORTIZ, ALEJANORINO	0.00	0.00	0.00
ATA0562	TK GROUP, INC	130.50	0.00	0.00
ATA0563	TK GROUP, INC	6,093.40	0.00	0.00
ATA0564	BW SUPPLY	1,018.85	0.00	0.00
ATA0565	HILL INDUSTRIAL TOOLS	0.00	0.00	0.00
ATA0567U	GE TRANSPORTATION PARTS, LLC	18,370.05	0.00	0.00
ATA0568U	GE TRANSPORTATION PARTS, LLC	18,370.05	0.00	0.00
ATA0569	MINNESOTA TELEPHONE INC	2,786.86	0.00	0.00
ATA0570U	JET-SON, INC	0.00	0.00	0.00
ATA0571	HOTSY EQUIPMENT CO	1,001.72	0.00	0.00
ATA0573	OCCUPATIONAL HEALTH SERVICES	1,337.00	0.00	0.00
ATA0574	ATCHISON HOME HEALTH	242.48	0.00	0.00

	EQUIPMENT			
ATA0576	BUEHLER, LTD	244.00	0.00	0.00
ATA0578	CLOW STAMPING COMPANY	32.37	0.00	0.00
ATA0579	O'DELL SERVICE CO	515.00	0.00	0.00
ATA0581	TRACY TIME SYSTEMS INC	570.00	0.00	0.00
ATA0582	ROSKE, THERESA	0.00	0.00	0.00
ATA0583	COMTORGAGE	1,793.13	0.00	0.00
ATA0584	ENCO MANUFACTURING	896.51	0.00	0.00
ATA0585	BOND EYE CLINIC INC	65.00	0.00	0.00
ATA0586	ALL PHASE ELECTRIC	8,502.13	0.00	0.00
ATA0587	SEVERN ENGINEERING CO INC	413.36	0.00	0.00
ATA0588	INTERNATIONAL PRODUCTS CORP	219.07	0.00	0.00
ATA0590	DEROSS, JOHN F	2,505.00	0.00	0.00
ATA0591	HUB GROUP ASSOC-KS CITY	206.89	0.00	0.00
ATA0592	FLUID POWER ENGINEERING, INC	2,773.87	0.00	0.00
ATA0593	DIVISION TIRE	84.80	0.00	0.00
ATA0594	INFORMS TECHNOLOGIES	2,951.65	0.00	0.00
ATA0595	FREEDOM PATTERN, INC	0.00	0.00	0.00
ATA0596	MAGNACHEM DBA ZINKAN ENTERPRISES	113.30	0.00	0.00
ATA0597	MAZAIKA CONCRETE CONSTRUCTION	155.00	0.00	0.00
ATA0598	BOOKS, DAVID	0.00	0.00	0.00
ATA0599	TRUCK TRANSPORT, INC	400.00	0.00	0.00
ATA0600	SHOTGUN EXPRESS INC	1,390.00	0.00	0.00
ATA0601	CPS TECHNOLOGY SOLUTIONS INC	1,280.48	0.00	0.00
ATA0602	STERLING INC	746.71	0.00	0.00
ATA0603	ROEHL TRANSPORT INC	1,047.96	0.00	0.00
ATA0604 -1	AYALA, JUAN M	0.00	0.00	0.00
ATA0605	JF DENNEY PLUMBING	2,111.65	0.00	0.00
ATA0606	DIETERT FOUNDRY TESTING EQ INC	195.00	0.00	0.00
ATA0607	CAMBRIDGE PATTERNS LTD	19,745.00	0.00	0.00
ATA0608	REGULATORY COMPLIANCE SERVICES	3,400.00	0.00	0.00

ATA0609	EVERETT, SHIRLEY P	0.00	0.00	0.00
ATA0610	WESCO ENTERPRISES BROKERAGE INC	1,546.10	0.00	0.00
ATA0611	WESCO INC	19,520.00	0.00	0.00
ATA0612	ANX EBUSINESS	4,855.47	0.00	0.00
ATA0614	NU-LITE ELECTRICAL WHOLESALERS, INC	869.10	0.00	0.00
ATA0615	ANOCO METAL SERVICES, INC	782.00	0.00	0.00
ATA0617	D&B ENVIRONMENTAL	949.60	0.00	0.00
ATA0619	STORK TWIN CITY TESTING CORP	7,344.00	0.00	0.00
ATA0620	AITCHISON RICHMOND SUPPLY CO	145.75	0.00	0.00
ATA0621	ATCHISON IRON & METAL LLC	2,330.42	0.00	0.00
ATA0622	GREAT LAKES MINERALS	10,500.00	0.00	0.00
ATA0623	ALL NATIONS FLAG CO INC	371.92	0.00	0.00
ATA0625	BANVILLE, RAYMOND	0.00	0.00	0.00
ATA0628	UNIVERSAL TECHNICAL EQUIPMENT	6,267.76	0.00	0.00
ATA0630	CARONDELET DIVISION	3,661.00	0.00	0.00
ATA0632	PPC LUBRICANTS	1,445.65	0.00	0.00
ATA0633	ROCKWELL TECHNOLOGY GROUP	1,494.46	0.00	0.00
ATA0634	CARCO INC	273.66	0.00	0.00
ATA0636	N&M TRANSFER COMPANY	296.31	0.00	0.00
ATA0637	SAGE, LOIS	0.00	0.00	0.00
ATA0638	JOHNSON, LEWIS A	0.00	0.00	0.00
ATA0639	AVIATION FLUID SERVICE, INC	159.64	0.00	0.00
ATA0640	KLOSTER CORPORATION	2,660.45	0.00	0.00
ATA0641	SCHLEGEL, RICKY D JT TEN	670.00	0.00	0.00
ATA0642	SCHLEGEL, VICKI J	670.00	0.00	0.00
ATA0643	SCHLEGEL, VICKI	670.00	0.00	0.00
ATA0644	SCHLEGEL, VICKI J JT TEN	670.00	0.00	0.00
ATA0645	ANCHOR BAY EXPRESS	311.85	0.00	0.00
ATA0648	GEORGE F BOWMAN INC	582.00	0.00	0.00
ATA0649	DEVELOPMENT SPECIALIST, INC	26,284.42	0.00	0.00
ATA0650	DANA CORPORATION, PLUMLEY DIV	1,482.24	0.00	0.00

ATA0651	WESTAR ENERGY	33,712.33	0.00	0.00
ATA0652	WESTAR ENERGY/KGS	147,287.69	0.00	0.00
ATA0653	ROADWAY EXPRESS, INC	709.60	0.00	0.00
ATA0654	SPH CRANE & HOIST DBA	33,157.85	0.00	0.00
ATA0655	TWECO ARCAIR	27,570.00	0.00	0.00
ATA0656U-1	NEBROSKIE, RAYMOND J	19,100.00	0.00	0.00
ATA0657	CASTALL PRODUCTS, INC	125,981.00	0.00	0.00
ATA0658	KANSAS GAS SERVICE	66.47	0.00	0.00
ATA0660	BOYER, OC	191.10	0.00	0.00
ATA0661	BALDWIN SUPPLY CO	0.00	0.00	0.00
ATA0664	SMITH, JIMMY L	0.00	0.00	0.00
ATA0665	ROADRUNNER TRANSPORTATION INC	50.25	0.00	0.00
ATA0668	NU-WAY RENTAL SERVICES, INC	20,055.56	0.00	0.00
ATA0670	CERTIFIED POWER, INC	432.22	0.00	0.00
ATA0671	PRI MAR PETROLEUM	34,346.10	0.00	0.00
ATA0672	WILLIAMS TRANSPORTATION, INC	42,615.95	0.00	0.00
ATA0674	CRUCETA, ELPIDIO	0.00	0.00	0.00
ATA0675	SMOOTH-ON INC	286.59	0.00	0.00
ATA0676	FLUID TREATMENT SYSTEMS, INC	1,398.75	0.00	0.00
ATA0677	WASTE MANAGEMENT OF PA	1,118.56	0.00	0.00
ATA0678	GOPHER PATTERN WORKS INC	37,300.00	0.00	0.00
ATA0679	JAMES A REID ABSTRACTING	667.00	0.00	0.00
ATA0682	STANDARD SERVICES DIV	1,356.02	0.00	0.00
ATA0683	LARPEN METALLURGICAL SERVICE	675.00	0.00	0.00
ATA0684	GRAND RAPIDS SCALE COMPANY	382.13	0.00	0.00
ATA0685	APPLIED PRODUCTS, INC	2,928.64	0.00	0.00
ATA0686	CULLUM & BROWN	892.50	0.00	0.00
ATA0687	CLUCK, VERNON	5,179.75	0.00	0.00
ATA0688	EXPRESS-1 INC	4,254.30	0.00	0.00
ATA0689	CITIBANK USA, NA, DBA	3,659.64	0.00	0.00
ATA0690U	ROYER, DARRYL B	0.00	0.00	0.00
ATA0691	PHILIP METALS INC	2,947.91	0.00	0.00
ATA0693	YELLOW TRANSPORTATION INC FKA	2,244.04	0.00	0.00

ATA0694U	STATE OF LOUISIANA LABOR DEPT	3,694.46	0.00	0.00
ATA0695	GLEASON REEL CORP	586.80	0.00	0.00
ATA0696	W&W GENERATOR REBUILDERS	787.84	0.00	0.00
ATA0697	JENNER & BLOCK, LLC	33,649.54	0.00	0.00
ATA0698	AMITY MACHINE CORP	9,855.00	0.00	0.00
ATA0699	STERICYCLE	447.11	0.00	0.00
ATA0700	INDUSTRIAL GYPSUM COMPANY INC DBA	10,128.00	0.00	0.00
ATA0701	CHEMSTATION-NORTHERN I	596.45	0.00	0.00
ATA0706	GREG ORSCHELN TRANSPORTATION CO	17,322.24	0.00	0.00
ATA0707	SMITH & RICHARDSON MFG CO	5,131.02	0.00	0.00
ATA0708	STANDARD STEEL LLC	74,376.27	0.00	0.00
ATA0709	STEWART, ELMER D	0.00	0.00	0.00
ATA0710	KST PROPERTIES	3,011.71	0.00	0.00
ATA0711	CAMFIL-FARR	305.11	0.00	0.00
ATA0712	WIESE MATERIAL HANDLING, INC	21,520.77	0.00	0.00
ATA0713	PRIDE MACHINE & TOOL CO, INC	37,330.00	0.00	0.00
ATA0714	BUSEY, FRANK	0.00	0.00	0.00
ATA0715	FRANK PAXTON LUMBER CO	8,099.44	0.00	0.00
ATA0716	MANN METAL FINISHING INC	35,260.47	0.00	0.00
ATA0718	AMERICAN FLEXIBLE HOSE CO, INC	182.16	0.00	0.00
ATA0719	HALES HARDWARE	37.94	0.00	0.00
ATA0720	NIHILL & RIEDLEY, PC	8,515.00	0.00	0.00
ATA0722	DEITRICH, MARVIN L	0.00	0.00	0.00
ATA0725U	JET-SON, INC	0.00	0.00	0.00
ATA0726	MERCADO, JOSE M	0.00	0.00	0.00
ATA0728	HANDLING TECHNOLOGIES	3,143.14	0.00	0.00
ATA0729	FEDEX FREIGHT EAST	45,993.77	0.00	0.00
ATA0731	UGI UTILITIES	4,821.10	0.00	0.00
ATA0732	BHA GROUP, INC	237.76	0.00	0.00
ATA0738	VWR SALES	900.00	0.00	0.00
ATA0739	FERRELLGAS INC	1,489.92	0.00	0.00

ATA0741	FREUD, HARRY	875.00	0.00	0.00
ATA0742	B&H AIR TOOLS, INC	338.96	0.00	0.00
ATA0743	HANDLING TECHNOLOGIES	3,143.14	0.00	0.00
ATA0744	TOEFCO ENGINEERING INC	127,983.34	0.00	0.00
ATA0749	FEDMET RESOURCES CORPORATION	24,730.62	0.00	0.00
ATA0752	MAI LOGISTICS INC	1,714.70	0.00	0.00
ATA0753	MAI LOGISTICS INC	1,058.01	0.00	0.00
ATA0754	MARKO ASSOCIATES INC	1,574.75	0.00	0.00
ATA0755	CINCINNATI MACHINE	5,331.70	0.00	0.00
ATA0759	STIEFEL, RICHARD S	707.20	0.00	0.00
ATA0760	SAUER EXPRESS, INC	2,102.00	0.00	0.00
ATA0761	STERLING SUPPLY INC	18,858.14	0.00	0.00
ATA0762	GEAR HEADQUARTERS, INC	9,869.56	0.00	0.00
ATA0763	SHENYANG MACHINE (CANADA) LTD	188,604.00	0.00	0.00
ATA0766	CAST INDUSTRIES	17,964.40	0.00	0.00
ATA0768	LOS ANGELES DIE CASTING	34,589.93	0.00	0.00
ATA0769	HERTZ EQUIPMENT RENTAL	28,342.15	0.00	0.00
ATA0772	CRONATRON WELDING SYSTEMS INC	549.10	0.00	0.00
ATA0774	WEST MICHIGAN TOOL & DIE	14,470.00	0.00	0.00
ATA0775	TELSTAR METALS COMPANY	10,139.50	0.00	0.00
ATA0783	NAZARIO, LUIS O	0.00	0.00	0.00
ATA0785	MARCO/MARTHENS COMPANY	0.00	0.00	0.00
ATA0787	GE TRANSPORTATION PARTS, LLC	18,370.05	0.00	0.00
ATA0788	GE TRANSPORTATION PARTS, LLC	18,370.05	0.00	0.00
ATA0789	AMERICAN FOUNDRY SOCIETY INC	650.00	0.00	0.00
ATA0790	CINCINNATI TEST SYSTEMS	609.60	0.00	0.00
ATA0791 -1	YODER, FRANKLIN E	0.00	0.00	0.00
ATA0792	WHORTON, TRACY A	0.00	0.00	0.00
ATA0794	FASTENAL COMPANY	1,046.21	0.00	0.00
ATA0795	FASTENAL COMPANY	296.18	0.00	0.00
ATA0796	FASTENAL COMPANY	85.37	0.00	0.00
ATA0797	THUMMEL, DENNIS R	0.00	0.00	0.00
ATA0798 -1	MULL, BRENDA G	0.00	0.00	0.00

ATA0800	SPECTRA COMMUNICATIONS GROUP LLC	721.75	0.00	0.00
ATA0801	NEXTEL PARTNERS INC	814.79	0.00	0.00
ATA0802	HERAEUS ELECTRO-NITE CO	5,340.00	0.00	0.00
ATA0803	HERAEUS ELECTRO-NITE CO	3,981.56	0.00	0.00
ATA0805	LOTT, PETER	0.00	0.00	0.00
ATA0806	CON-WAY TRANSPORTATION SERVICE	779.00	0.00	0.00
ATA0807	AERO MATERIAL HANDLING INC	484.55	0.00	0.00
ATA0808	HILL'S ENTERPRISES, INC	7,310.00	0.00	0.00
ATA0809	HILL'S ENTERPRISES, INC	7,310.00	0.00	0.00
ATA0810	HILL'S ENTERPRISES, INC	7,310.00	0.00	0.00
ATA0811	DETTMER, BETTY J	0.00	0.00	0.00
ATA0813	LGT MANUFACTURING COMPANY, INC	585.12	0.00	0.00
ATA0814	ASHLAND GROUP LP	4,906.50	0.00	0.00
ATA0815U	MANAGEMENT RECRUITERS	15,000.00	0.00	0.00
ATA0817	AURORA CUSTOM MACHINING, INC	2,250.00	0.00	0.00
ATA0818	KRONOS	1,591.32	0.00	0.00
ATA0820	BLANC, ERNEST W	0.00	0.00	0.00
ATA0821	LANDAUER INC	229.91	0.00	0.00
ATA0822	LANDAUER INC	131.22	0.00	0.00
ATA0823	MILWAUKEE CHAPLET & MFG CO	2,175.73	0.00	0.00
ATA0824	USF HOLLAND INC	3,111.34	0.00	0.00
ATA0825	WHITE, LARRY	0.00	0.00	0.00
ATA0826	MARCH FURNITURE & APPLIANCE	1,783.78	0.00	0.00
ATA0827	MOON, TERRY L & JOYCE A	997.71	0.00	0.00
ATA0828	USF SURFACE PREPARATION	1,589.28	0.00	0.00
ATA0830	ROLLMAN, VICTOR JR	900.00	0.00	0.00
ATA0831	LOWENBERG, ENID H, TRUSTEE	1,179.00	0.00	0.00
ATA0833	SUTTON, VICTOR K	0.00	0.00	0.00
ATA0836	RADIATRONICS NDT INC	1,035.60	0.00	0.00
ATA0837	LITENS AUTOMOTIVE PARTNERSHIP	166,301.42	0.00	0.00

ATA0838	FITKIN, DALE	0.00	0.00	0.00
ATA0839U	STANDARD TOOL & DIE	9,475.00	0.00	0.00
ATA0840	DOUSSAN GASES & IND SUPPLIES	63,712.62	0.00	0.00
ATA0841	CAMERON, JOHN	3,378.55	0.00	0.00
ATA0842	BEECH, BRIAN MALCOLM	1,250.00	0.00	0.00
ATA0843	ORGANIC CHEMICALS PRP GROUP	31,107.50	0.00	0.00
ATA0844	DURA CONVERTIBLE SYSTEMS	216,860.00	0.00	0.00
ATA0845	GIESE SHEET METAL CO INC	18,302.00	0.00	0.00
ATA0848	A&K RAILROAD MATERIALS, INC	2,247.00	0.00	0.00
ATA0849	LECO CORPORATION	300.00	0.00	0.00
ATA0850	LECO CORPORATION	535.58	0.00	0.00
ATA0851	GREYSTONES MARITIME INTERNATIONAL	750.00	0.00	0.00
ATA0852	VISI-TRAK WORLDWIDE, LLC	2,568.00	0.00	0.00
ATA0853	BEISSEL, RONALD C	6,030.01	0.00	0.00
ATA0857	REX HEAT TREAT- LANSDALE INC	13,265.00	0.00	0.00
ATA0858 -1	WITTMAN, EDWIN J	0.00	0.00	0.00
ATA0859	SHENYANG MACHINE (CANADA) LTD	7,269.00	0.00	0.00
ATA0861	DEFFENBAUGH DISPOSAL SERVICE	3,448.23	0.00	0.00
ATA0865	FEDEX TRADE NETWORKS	237.65	0.00	0.00
ATA0867	EXP@NETS	496.02	0.00	0.00
ATA0868	VERIZON NORTH INC	1,170.71	0.00	0.00
ATA0869	THOMAS PUBLISHING COMPANY	21,615.00	0.00	0.00
ATA0870	O'ROKE, CLINTON	0.00	0.00	0.00
ATA0872	RUAN TRANSPORTATION MANAGEMENT	2,337.42	0.00	0.00
ATA0874	CASTING EQUIPMENT & SUPPLY INC	4,793.68	0.00	0.00
ATA0877	O'ROKE, CLINTON	0.00	0.00	0.00
ATA0878	MO-KAN PALLET & LUMBER	2,008.55	0.00	0.00
ATA0879	ROBERTSON, STEPHAN J	16,875.00	0.00	0.00
ATA0880	COVERALL CLEANING CONCEPTS	11,700.00	0.00	0.00
ATA0881	TURF SERVICES	145.44	0.00	0.00
ATA0882	SCHELL, DAVID	0.00	0.00	0.00

ATA0883	WEBSTER, PETER J	0.00	0.00	0.00
ATA0884	BERRETH OIL	3,369.53	0.00	0.00
ATA0885	CORNING, ROBERT DANIEL	0.00	0.00	0.00
ATA0886	VAUGHN, GREGORY	5,108.70	0.00	0.00
ATA0887	FEHR, RICHARD	0.00	0.00	0.00
ATA0888	FEHR, RICHARD	0.00	0.00	0.00
ATA0889 -1	American Express	0.00	0.00	0.00
ATA0890	FEHR, JANE L	0.00	0.00	0.00
ATA0891	OZ AUTOMATION INC	441.38	0.00	0.00
ATA0893	EICHELBERGER, DONALD E	0.00	0.00	0.00
ATA0894	BUTTON EDDY KOLB & SORRENTINO	11,392.50	0.00	0.00
ATA0899	HARBISON-WALKER REFRACTORIES CO	13,149.91	0.00	0.00
ATA0900	HARBISON-WALKER REFRACTORIES CO, TA	20,886.21	0.00	0.00
ATA0901	UNITED MACHINERY	717.72	0.00	0.00
ATA0902	HAMILTON, JEFF	1,000,000.00	0.00	0.00
ATA0903	MILLER, JAMES M	0.00	0.00	0.00
ATA0904	WEIDER, GEORGE	0.00	0.00	0.00
ATA0905	MCCRAY, LARRY G	0.00	0.00	0.00
ATA0906	SCHEIBEL, FRED H TRUSTEE	1,564.00	0.00	0.00
ATA0907	JENKS, WILLYS R, JR	1,564.00	0.00	0.00
ATA0908	ZACHARIAS, PAUL BUD	2,718.00	0.00	0.00
ATA0909	MOTION INDUSTRIES, INC	11,174.54	0.00	0.00
ATA0910	SCHRODER, GLENN DALE	0.00	0.00	0.00
ATA0911	STONE, RICHARD E	50,000.00	0.00	0.00
ATA0912	PARNELL, GENE B	0.00	0.00	0.00
ATA0913	METALS USA	17,549.00	0.00	0.00
ATA0914	OCCU-TEC, INC	6,736.50	0.00	0.00
ATA0915	HAMILTON, STEVEN E	0.00	0.00	0.00
ATA0916	KRIZ DAVIS INC	12,203.74	0.00	0.00
ATA0919	KLESS, JOHN A	3,744.00	0.00	0.00
ATA0921	AMERICAN EXPRESS TRAVEL RELATED	1,722.87	0.00	0.00

ATA0922	AMERICAN EXPRESS TRAVEL RELATED	236.43	0.00	0.00
ATA0923	AMERICAN EXPRESS TRAVEL RELATED	953.19	0.00	0.00
ATA0924	LEWIS, ROY LEE SR	0.00	0.00	0.00
ATA0925	APPLIED INDUSTRIAL TECHNOLOGIES INC	314.32	0.00	0.00
ATA0926	APPLIED INDUSTRIAL TECH-DIXIE	726.11	0.00	0.00
ATA0928	ETHIMA INC DBA	17,685.38	0.00	0.00
ATA0929	POLANCO, JUAN	0.00	0.00	0.00
ATA0930	HORN, BOB L	0.00	0.00	0.00
ATA0931	ERNZEN, ROBERT L	0.00	0.00	0.00
ATA0932	FRANK PAXTON LUMBER CO	8,099.44	0.00	0.00
ATA0933	MODERN EQUIPMENT CO	566.08	0.00	0.00
ATA0934	MCQUILLAN, WILLIAM R & LYNN	3,500.00	0.00	0.00
ATA0935	ER WAGNER MANUFACTURING CO	2,743.00	0.00	0.00
ATA0936	NIENSTEDT, MARI LOU	0.00	0.00	0.00
ATA0937	BONFITTO INC	1,291.02	0.00	0.00
ATA0938	BAGENSTOSE, HERBERT C	0.00	0.00	0.00
ATA0939	BBL ENVIRONMENTAL SERVICES INC	2,817.88	0.00	0.00
ATA0940	GOEDECKE CO	415.57	0.00	0.00
ATA0941	ECOLAB VEHICLE CARE	99.18	0.00	0.00
ATA0942	LIBERTY MUTUAL INSURANCE GROUP	464,427.17	0.00	0.00
ATA0946	PARKER HANNIFIN CORP	7,060.91	0.00	0.00
ATA0947	CITY OF DOWAGIAC, MI	1,434.18	0.00	0.00
ATA0948	CITY OF DOWAGIAC, MI	13,478.49	0.00	0.00
ATA0949	CITY OF DOWAGIAC, MI	7,107.74	0.00	0.00
ATA0950	CITY OF DOWAGIAC, MI	321.47	0.00	0.00
ATA0951	CITY OF DOWAGIAC, MI	15,888.53	0.00	0.00
ATA0952	CITY OF DOWAGIAC, MI	95,187.56	0.00	0.00
ATA0953	MNP CORPORATION	25,438.48	0.00	0.00
ATA0954	CENTERPOINT ENERGY MARKETING INC	13,984.21	0.00	0.00
ATA0955	OC TANNER RECOGNITION COMPANY	17,648.69	0.00	0.00

ATA0956U	PENSION BENEFIT GUARANTY CORP	114,639.00	0.00	0.00
ATA0957	PENSION BENEFIT GUARANTY CORP	0.00	0.00	0.00
ATA0959	PENSION BENEFIT GUARANTY CORP	0.00	0.00	0.00
ATA0961	PENSION BENEFIT GUARANTY CORP	0.00	0.00	0.00
ATA0962U	PENSION BENEFIT GUARANTY CORP	15,887.00	0.00	0.00
ATA0967	PENSION BENEFIT GUARANTY CORP	0.00	0.00	0.00
ATA0970	PENSION BENEFIT GUARANTY CORP	0.00	0.00	0.00
ATA0973	PENSION BENEFIT GUARANTY CORP	0.00	0.00	0.00
ATA0974U	PENSION BENEFIT GUARANTY CORP	3,229.00	0.00	0.00
ATA0976	PENSION BENEFIT GUARANTY CORP	0.00	0.00	0.00
ATA0978	MCCORMICK INDUSTRIAL SALES CO	1,172.45	0.00	0.00
ATA0979	ROURA IRON WORKS INC	600.00	0.00	0.00
ATA0980	RANDALL, BRIAN F	6,165.62	0.00	0.00
ATA0981	KOR-PAK CORPORATION	7,757.44	0.00	0.00
ATA0983	STRICKER, JANICE	0.00	0.00	0.00
ATA0984	HANNERS, KENNETH	0.00	0.00	0.00
ATA0985	KNOX, DALE P	0.00	0.00	0.00
ATA0987 -1	BROWN, RICHARD D	1,176.00	0.00	0.00
ATA0988	SCHLAPPICH, HIESTERIC	0.00	0.00	0.00
ATA0989	MICHIANA BOX & CRATE	300.00	0.00	0.00
ATA0992	PATCHEN, DAVID W	0.00	0.00	0.00
ATA0993	LARRY'S SAC ICE	1,356.92	0.00	0.00
ATA0994	SHAFFER, WILLIAM	103,292.13	0.00	0.00
ATA0996	GHARST, RICHARD A	0.00	0.00	0.00
ATA0997	FOULKS REFRIGERATION A/C & HEATING	297.00	0.00	0.00
ATA0998	REFRACTORY & INSULATION SUPPLY	2,104.30	0.00	0.00
ATA0999	AMERICAN RIGGER'S GROUP	18,639.98	0.00	0.00
ATA1000	SPX-LINDBERG/MPH	2,741.04	0.00	0.00
ATA1001	FRIEWALD, EDWARD	177,990.89	0.00	0.00
ATA1002	GOODYEAR, DANIEL M	924,875.50	0.00	0.00
ATA1003	GOODYEAR, DANIEL M	1,085,000.00	0.00	0.00
ATA1004	FUTURE THREE SOFTWARE, INC	7,284.68	0.00	0.00

ATA1005	TURNER, WILLIAM	0.00	0.00	0.00
ATA1006	AMERICAN HOME ASSURANCE CO ET AL	0.00	0.00	0.00
ATA1007	INSURANCE CO OF STATE OF PA ET AL	0.00	0.00	0.00
ATA1008	INSURANCE CO OF STATE OF PA ET AL	0.00	0.00	0.00
ATA1009	INSURANCE CO OF STATE OF PA ET AL	0.00	0.00	0.00
ATA1010	INSURANCE CO OF STATE OF PA ET AL	0.00	0.00	0.00
ATA1011	INSURANCE CO OF STATE OF PA ET AL	0.00	0.00	0.00
ATA1012	INSURANCE CO OF STATE OF PA ET AL	0.00	0.00	0.00
ATA1013	INSURANCE CO OF STATE OF PA ET AL	0.00	0.00	0.00
ATA1014	TD&M COMPANY	16,859.11	0.00	0.00
ATA1015	POOR RICHARDS	211.29	0.00	0.00
ATA1016	HOBBS, LARRY G	0.00	0.00	0.00
ATA1017	SESA FLUORSPAR INC	10,485.80	0.00	0.00
ATA1018	ENERGY ECONOMICS INC	590.00	0.00	0.00
ATA1020	HOEBING, RICHARD F & ANNA M	1,710.25	0.00	0.00
ATA1023	CITY OF DOWAGIAC, MI	1,434.18	0.00	0.00
ATA1024	CITY OF DOWAGIAC, MI	15,888.53	0.00	0.00
ATA1025	CITY OF DOWAGIAC, MI	91,187.56	0.00	0.00
ATA1026	CITY OF DOWAGIAC, MI	13,478.49	0.00	0.00
ATA1027	CITY OF DOWAGIAC, MI	7,107.84	0.00	0.00
ATA1028	CITY OF DOWAGIAC, MI	321.47	0.00	0.00
ATA1030	PRISM SCIENCE & TECHNOLOGY	28,805.00	0.00	0.00
ATA1031U	PRAXAIR, INC	22,828.29	0.00	0.00
ATA1032	MET-ED AKA METROPOLITAN EDISON CO	100,308.27	0.00	0.00
ATA1033	MET-ED AKA METROPOLITAN EDISON CO	25,531.90	0.00	0.00

ATA1034	VALSPAR CORPORATION, THE	222.52	0.00	0.00
ATA1035U	ZINK SAFETY EQUIPMENT	0.00	0.00	0.00
ATA1036	DYNEGY MARKETING & TRADE	238,391.13	0.00	0.00
ATA1037	GE TRANSPORTATION SYSTEMS	0.00	0.00	0.00
ATA1038	BLACK & GERNGROSS	5,661.70	0.00	0.00
ATA1039	FAUS, BRYAN	5,661.70	0.00	0.00
ATA1040	FAUS, BRYAN	5,661.70	0.00	0.00
ATA1041	WHITTINGTON ASSOCIATES	11,707.47	0.00	0.00
ATA1042	AHRLETT, WILLIAM R	0.00	0.00	0.00
ATA1043	JOEL, PETER	0.00	0.00	0.00
ATA1044	ALI, ASHARD	0.00	0.00	0.00
ATA1045	HAXTON, PAUL	0.00	0.00	0.00
ATA1046	SOLWAY, DAVID W	0.00	0.00	0.00
ATA1047	RICHTER, DONALD C & RUTH A	1,564.00	0.00	0.00
ATA1048	R/S ELECTRIC CO	1,257.00	0.00	0.00
ATA1050	BICHER, DOUG	23,436.00	0.00	0.00
ATA1051 -1	RICHARD, ARLENE E	0.00	0.00	0.00
ATA1052	SWOPE, KENNETH L	0.00	0.00	0.00
ATA1053	HILL & GRIFFITH CO	26,199.31	0.00	0.00
ATA1055	COX, LELAND	0.00	0.00	0.00
ATA1057	SHERWIN-WILLIAMS	177.35	0.00	0.00
ATA1058	TELECOMACCOUNTANT, LTD	9,749.00	0.00	0.00
ATA1060	LOEB, TERRY	0.00	0.00	0.00
ATA1061	KRETZER, MIKE W	0.00	0.00	0.00
ATA1063	THOMAS R WESTERHOFF, PC	16,280.00	0.00	0.00
ATA1065	RUBRIGHT, THOMAS A	4,433.92	0.00	0.00
ATA1066	BUSH, WAYNE C	0.00	0.00	0.00
ATA1067	KONRADY PLASTICS, INC	3,158.28	0.00	0.00
ATA1068	AMERIPRIDE LINEN & APPAREL SER	6,083.71	0.00	0.00
ATA1069	LEGG, PAUL	0.00	0.00	0.00
ATA1070	CATERPILLAR WORLD TRADING CORP	366,892.14	0.00	0.00
ATA1071	CATERPILLAR WORLD TRADING CORP	124,932.53	0.00	0.00
ATA1072	CATERPILLAR WORLD TRADING CORP	1,903,008.97	0.00	0.00

ATA1073	CATERPILLAR WORLD TRADING CORP	107,190.22	0.00	0.00
ATA1074	LIBERTY MUTUAL INSURANCE CO	0.00	0.00	0.00
ATA1075	LIBERTY MUTUAL INSURANCE CO	0.00	0.00	0.00
ATA1076	LIBERTY MUTUAL INSURANCE CO	0.00	0.00	0.00
ATA1077	LIBERTY MUTUAL INSURANCE CO	0.00	0.00	0.00
ATA1078	LIBERTY MUTUAL INSURANCE CO	0.00	0.00	0.00
ATA1079U	UNITED STEELWORKERS OF AMERICA	154,874.00	0.00	0.00
ATA1080U	UNITED STEELWORKERS OF AMERICA	64,138.00	0.00	0.00
ATA1081U	UNITED STEELWORKERS OF AMERICA	224,589.14	0.00	0.00
ATA1082	BEAVER DRILL & TOOL CO	63,173.70	0.00	0.00
ATA1083	TEACHERS INSURANCE & ANNUITY	0.00	0.00	0.00
ATA1084	TEACHERS INSURANCE & ANNUITY	0.00	0.00	0.00
ATA1085	TEACHERS INSURANCE & ANNUITY	0.00	0.00	0.00
ATA1086	TEACHERS INSURANCE & ANNUITY	0.00	0.00	0.00
ATA1087	TEACHERS INSURANCE & ANNUITY	0.00	0.00	0.00
ATA1088	TEACHERS INSURANCE & ANNUITY	0.00	0.00	0.00
ATA1089	TEACHERS INSURANCE & ANNUITY	0.00	0.00	0.00
ATA1090	TEACHERS INSURANCE & ANNUITY	0.00	0.00	0.00
ATA1091	TEACHERS INSURANCE & ANNUITY	0.00	0.00	0.00
ATA1092	TEACHERS INSURANCE & ANNUITY	0.00	0.00	0.00
ATA1093	TEACHERS INSURANCE & ANNUITY	0.00	0.00	0.00
ATA1094	TEACHERS INSURANCE & ANNUITY	0.00	0.00	0.00
ATA1095	TEACHERS INSURANCE & ANNUITY	0.00	0.00	0.00
ATA1096	STATE OF MISSOURI LABOR & INDUS REL	1,615,619.00	0.00	0.00
ATA1097	STATE OF MISSOURI LABOR & INDUS REL	200,000.00	0.00	0.00
ATA1098	STATE OF MISSOURI LABOR & INDUS REL	87,970.00	0.00	0.00
ATA1099	STATE OF MISSOURI LABOR & INDUS REL	20,186.96	0.00	0.00
ATA1100	STATE OF MISSOURI LABOR & INDUS REL	16,002.94	0.00	0.00
ATA1101	STATE OF MISSOURI LABOR & INDUS	1,290,619.00	0.00	0.00

	REL			
ATA1102	STATE OF MISSOURI LABOR & INDUS REL	325,000.00	0.00	0.00
ATA1103	STATE OF MISSOURI LABOR & INDUS REL	16,002.94	0.00	0.00
ATA1104	JONES, LINDA D	0.00	0.00	0.00
ATA1105	RICE, ESTATE OF RALPH E	0.00	0.00	0.00
ATA1106	DYKSTRA, BARBARA	0.00	0.00	0.00
ATA1109	BORDEN CHEMICAL INC	27,610.00	0.00	0.00
ATA1113	LAVERY FAHERTY YOUNG & PATTE	28.50	0.00	0.00
ATA1114	LAVERY FAHERTY YOUNG & PATTE	221.00	0.00	0.00
ATA1115	LAVERY FAHERTY YOUNG & PATTE	161.50	0.00	0.00
ATA1116	LAVERY FAHERTY YOUNG & PATTE	590.05	0.00	0.00
ATA1117	LAVERY FAHERTY YOUNG & PATTE	1,363.82	0.00	0.00
ATA1118	LAVERY FAHERTY YOUNG & PATTE	1,033.65	0.00	0.00
ATA1119	LAVERY FAHERTY YOUNG & PATTE	9.50	0.00	0.00
ATA1120	LAVERY FAHERTY YOUNG & PATTE	46.50	0.00	0.00
ATA1121	LAVERY FAHERTY YOUNG & PATTE	58.94	0.00	0.00
ATA1122U	HARBISON-WALKER REFRACTORIES	56,156.99	0.00	0.00
ATA1123	ESIS, INC	0.00	0.00	0.00
ATA1124	PACIFIC EMPLOYERS INS CO ET AL	0.00	0.00	0.00
ATA1125	PACIFIC EMPLOYERS INS CO ET AL	0.00	0.00	0.00
ATA1126	PACIFIC EMPLOYERS INS CO ET AL	0.00	0.00	0.00
ATA1127U	WAUKESHA FOUNDRY CO INC	0.00	0.00	0.00
ATA1128U	WAUKESHA FOUNDRY CO INC	0.00	0.00	0.00
ATA1131	FERRELL, ELDON	0.00	0.00	0.00
ATA1132	JULIANO, JAMES J	3,391.00	0.00	0.00
ATA1133 -1	KRICK, NANCY E	0.00	0.00	0.00
ATA1134	TRI STATE BOBCAT INC	483.73	0.00	0.00
ATA1135	MCMANEMIN & SMITH	14,001.03	0.00	0.00
ATA1136	MCMANEMIN & SMITH	14,001.03	0.00	0.00
ATA1138	APPLIED INDUSTRIAL TECH-DIXIE	438.73	0.00	0.00
ATA1139	EPCO CARBON DIOXIDE PRODUCTS, INC	3,264.05	0.00	0.00

ATA1141	YACKLEY, DOROTHY R	0.00	0.00	0.00
ATA1142	EIBERGER, MARYANN	0.00	0.00	0.00
ATA1145	MCMANEMIN & SMITH	14,001.03	0.00	0.00
ATA1147	WEAVER, MICHAEL	0.00	0.00	0.00
ATA1148	MAXFIELD, ROY J	0.00	0.00	0.00
ATA1149	MAXFIELD, ROY J	0.00	0.00	0.00
ATA1150	MAXFIELD, MARY L	0.00	0.00	0.00
ATA1151	MAXFIELD, MARY L	0.00	0.00	0.00
ATA1152	MAXFIELD, ROY J	0.00	0.00	0.00
ATA1153	MAXFIELD, ROY J	0.00	0.00	0.00
ATA1154	RNG INC SERVICE	1,425.00	0.00	0.00
ATA1155	HYSTEN, CHARLOTTE M	0.00	0.00	0.00
ATA1156	WEINMANN, PAUL J	1,200.00	0.00	0.00
ATA1157 -1	RANDAZZO, BENJAMIN	0.00	0.00	0.00
ATA1158	YACKLEY, ERNEST E	0.00	0.00	0.00
ATA1159	DAUPHIN ELECTRIC	777.72	0.00	0.00
ATA1160	COBB, TOBIN P	0.00	0.00	0.00
ATA1161	S&S SPRINKLER CO, LLC	800.00	0.00	0.00
ATA1162	WERNER ELECTRIC SUPPLY CO	1,490.59	0.00	0.00
ATA1163	DANA CORPORATION	215,000.00	0.00	0.00
ATA1164U	AMERICAN COLLOID COMPANY	14,153.56	0.00	0.00
ATA1166	ROADWAY EXPRESS INC	573.55	0.00	0.00
ATA1167	MFS PATTERN ENTERPRISES INC	20,270.00	0.00	0.00
ATA1182	HARRIS, DAVID W	0.00	0.00	0.00
ATA1183	D&F MOLD COMPANY	66,440.00	0.00	0.00
ATA1184	VESUVIUS USA CORPORATION	6,312.27	0.00	0.00
ATA1185	JONES, NORMAN LEON	0.00	0.00	0.00
ATA1188	SMITH, PAUL M	0.00	0.00	0.00
ATA1189	DEXTER, DENNIS M	0.00	0.00	0.00
ATA1190	DEXTER, DENNIS M	0.00	0.00	0.00
ATA1191	PRAXAIR, INC	12,312.83	0.00	0.00
ATA1192	PRAXAIR, INC	43,711.85	0.00	0.00
ATA1193	GENERAL MOTORS CORPORATION	0.00	0.00	0.00

ATA1194	GENERAL MOTORS CORPORATION	0.00	0.00	0.00
ATA1197 -1	BAGENSTOSE, KENNETH C	0.00	0.00	0.00
ATA1199	MD INSTRUMENTS, INC	614.00	0.00	0.00
ATA1200	CLUCK, VERNON	0.00	0.00	0.00
ATA1201	NIENSTEDT, MARI LOU	0.00	0.00	0.00
ATA1202	TREECE, LON H	0.00	0.00	0.00
ATA1206	OWENS, MELVIN W	0.00	0.00	0.00
ATA1209	BERGSTRESSER, JAMES K	0.00	0.00	0.00
ATA1210	MAURER, SHANNON P	0.00	0.00	0.00
ATA1211	TRAUER, JAMES W	0.00	0.00	0.00
ATA1212	MAXFIELD, ROY J	0.00	0.00	0.00
ATA1213	OWENS, MELVIN W	0.00	0.00	0.00
ATA1217	EASTERLY, WILLIAM C	0.00	0.00	0.00
ATA1218	SSA GLOBAL TECHNOLOGIES INC	20,733.02	0.00	0.00
ATA1219	MITCHELL, DOROTHY A	0.00	0.00	0.00
ATA1220	NORRIS, WILLIAM, J	0.00	0.00	0.00
ATA1221	SMITH, JIMMY LEE	0.00	0.00	0.00
ATA1222	LYNN, DEANNA	0.00	0.00	0.00
ATA1223	CAIRO, PHILLIP L	0.00	0.00	0.00
ATA1224	ROPER, WILLIE LEE	0.00	0.00	0.00
ATA1225	OLIVER, DONNIE R	0.00	0.00	0.00
ATA1226	DONALDSON, ROBERT W	0.00	0.00	0.00
ATA1227	COBBE, MICHAEL R	8,497.00	0.00	0.00
ATA1228	HAYSLETT, MICHAEL K	0.00	0.00	0.00
ATA1229	TRAUTLOFF, CHARLES W	0.00	0.00	0.00
ATA1230	GREBE, TIM	25,000.00	0.00	0.00
ATA1231	WEYER, RICHARD	25,000.00	0.00	0.00
ATA1232	MADDUX, JOHN	0.00	0.00	0.00
ATA1234	ROADWAY EXPRESS INC	573.55	0.00	0.00
ATA1235	ATCO INDUSTRIES, INC	1,493.50	0.00	0.00
ATA1236	CLEM, JOHN W	0.00	0.00	0.00
ATA1237	COLLINS, DAN & MARY	2,610.47	0.00	0.00
ATA1238	SHERWOOD, KENNETH	25,000.00	0.00	0.00

ATA1239	JONES, RANDY	10,000.00	0.00	0.00
ATA1240	BISHOP, MARJORIE	550,000.00	0.00	0.00
ATA1241	GOODWAY TECHNOLOGIES CORP	290.10	0.00	0.00
ATA1242	HA INTERNATIONAL LLC	2,400.00	0.00	0.00
ATA1243	HA INTERNATIONAL LLC	151,491.74	0.00	0.00
ATA1244	HA INTERNATIONAL LLC	633,431.51	0.00	0.00
ATA1245	HA INTERNATIONAL, LLC	99,014.52	0.00	0.00
ATA1246	CONESTOGA FUELS INC	407.85	0.00	0.00
ATA1247 -1	BONILLA, EFRAIN	791.28	0.00	0.00
ATA1248	CONESTOGA FUELS INC	1,246.70	0.00	0.00
ATA1250	SCHULLIAN, MICHAEL	0.00	0.00	0.00
ATA1251	STERLING COMMERCE AMERICAS, INC	494.97	0.00	0.00
ATA1252	SCHUETZ, LARRY	5,000.00	0.00	0.00
ATA1253	YACKLEY, DOROTHY L	0.00	0.00	0.00
ATA1254	YACKLEY, DOROTHY L	0.00	0.00	0.00
ATA1255	HARVEY, DAVID D	0.00	0.00	0.00
ATA1256	HARVEY, DAVID D	0.00	0.00	0.00
ATA1257	SCHERER, ESTATE OF GARY T	0.00	0.00	0.00
ATA1258	RYDER SHARED SERVICES CENTER	6,534.31	0.00	0.00
ATA1261	MATEYAK, PAUL K	19,180.00	0.00	0.00
ATA1262	GE EUROPEAN EQUIPMENT FINANCE LTD	473,359.63	0.00	0.00
ATA1264	GENERAL ELECTRIC CAPITAL CORP	0.00	0.00	0.00
ATA1266	HULL LIFT TRUCK	9,628.51	0.00	0.00
ATA1267	AMERICAN EXPRESS TRAVEL RELATED	12,475.49	0.00	0.00
ATA1268U	STATE OF MISSOURI REV DEPT	158.72	0.00	0.00
ATA1269	US BANK	0.00	0.00	0.00
ATA1271	GEORGIA-PACIFIC CORPORATION	2,518.16	0.00	0.00
ATA1273	REYOR, WILFRED	4,100,000.00	0.00	0.00
ATA1274	EDMONDS, ESTATE OF DERRICK	1,300,000.00	0.00	0.00
ATA1275	COSTA, JOSE & FERNANDA	1,600,000.00	0.00	0.00

ATA1276	GEFFRARD, ESTATE OF WILFRID	25,000.00	0.00	0.00
ATA1277	NOWAK, PAULA	500,000.00	0.00	0.00
ATA1278	NOWAK, EDWARD	950,000.00	0.00	0.00
ATA1279	RIVERA, ISRAEL	200,725.77	0.00	0.00
ATA1280	VASQUEZ, PABLO	1,500,000.00	0.00	0.00
ATA1281	SILVA, JOSE & CARMINA	2,500,000.00	0.00	0.00
ATA1282	REYOR, BONNIE	750,000.00	0.00	0.00
ATA1283	PAGAN, ISRAEL III	550,000.00	0.00	0.00
ATA1284	PAGAN, JOEVANI	400,000.00	0.00	0.00
ATA1285	PAGAN, JESICA	100,000.00	0.00	0.00
ATA1286	PAGAN, TASHA	250,000.00	0.00	0.00
ATA1287	PAGAN, ANDREA	1,500,000.00	0.00	0.00
ATA1288	PAGAN, ISRAEL JR	6,000,000.00	0.00	0.00
ATA1289	LASHAWAY, ESTATE OF DANIEL	1,201,010.01	0.00	0.00
ATA1290	GUERRREIRO, JOAO & MARIA, ET AL	3,700,000.00	0.00	0.00
ATA1291	GAUDETTE, WILLIAM	96,701.92	0.00	0.00
ATA1292	THOMAS PUBLISHING COMPANY	29.95	0.00	0.00
ATA1295	KAMPS PALLETS INCORPORATED	1,272.00	0.00	0.00
ATA1297	PACCAR WINCH DIVISION	1,754.04	0.00	0.00
ATA1298	PACCAR WINCH DIVISION	18,566.84	0.00	0.00
ATA1299	COUNTY OF ATCHISON TREASURER	0.00	0.00	0.00
ATA1300	ENTERGY LOUISIANA, INC	164,652.61	0.00	0.00
ATA1301	WHOLESALE TOOL	97.91	0.00	0.00
ATA1303	AT&T CORP	21,050.08	0.00	0.00
ATA1304	ZEP MANUFACTURING COMPANY	2,413.37	0.00	0.00
ATA1305	VIKING OFFICE PRODUCTS	296.80	0.00	0.00
ATA1306	APOLLO ENTERPRISES	50.52	0.00	0.00
ATA1307U	STATE OF WISCONSIN REVENUE DEPT	276.25	0.00	0.00
ATA1309	STATE OF LOUISIANA ENV QUALITY DEPT	8,480.50	0.00	0.00
ATA1311	AT&T CORP	21,050.08	0.00	0.00
ATA1313	PRAXAIR DISTRIBUTION	137,149.73	0.00	0.00
ATA1314	GW LIQUIDATING TRUST ON BEHALF	51,763.45	0.00	0.00

	OF			
ATA1315 -1	BROWN, RICHARD D	270.00	0.00	0.00
ATA1320	WILINK	357.66	0.00	0.00
ATA1321	WASTE MANAGEMENT OF BATON ROUGE	2,300.10	0.00	0.00
ATA1323	HA INTERNATIONAL, LLC	93,280.84	0.00	0.00
ATA1324	ATKINS, STANLEY B	4,000.00	0.00	0.00
ATA1325	ENTERGY LOUISIANA, INC	215,343.24	0.00	0.00
ATA1326	UNITED PARCEL SERVICE	37.46	0.00	0.00
ATA1327	BULLARD, WILLIAM	4,000.00	0.00	0.00
ATA1328	KRAMER, GARY DEAN	55,000.00	0.00	0.00
ATA1329	STATE OF MICHIGAN SELF-INSURER'S	0.00	0.00	0.00
ATA1330	PENSION BENEFIT GUARANTY CORP	0.00	0.00	0.00
ATA1331	PENSION BENEFIT GUARANTY CORP	2,041,800.00	0.00	0.00
ATA1332	PENSION BENEFIT GUARANTY CORP	3,607,000.00	0.00	0.00
ATA1333	PENSION BENEFIT GUARANTY CORP	490,000.00	0.00	0.00
ATA1334	PENSION BENEFIT GUARANTY CORP	3,062,800.00	0.00	0.00
ATA1335	PENSION BENEFIT GUARANTY CORP	552,600.00	0.00	0.00
ATA1336	PENSION BENEFIT GUARANTY CORP	16,149,000.00	0.00	0.00
ATA1337U	PENSION BENEFIT GUARANTY CORP	114,638.00	0.00	0.00
ATA1338U	PENSION BENEFIT GUARANTY CORP	22,558.00	0.00	0.00
ATA1339U	PENSION BENEFIT GUARANTY CORP	28,363.00	0.00	0.00
ATA1340P	PENSION BENEFIT GUARANTY CORP	20,275.00	0.00	0.00
ATA1341	PENSION BENEFIT GUARANTY CORP	59,427.00	0.00	0.00
ATA1342U	PENSION BENEFIT GUARANTY CORP	535.00	0.00	0.00
ATA1343	STATE OF MICHIGAN FUNDS ADMIN	0.00	0.00	0.00
ATA1344	CITY OF DOWAGIAC, MI	8,525.00	0.00	0.00
ATA1346	BONILLA, LUIS E	0.00	0.00	0.00
ATA1347	IOS CAPITAL	3,250.71	0.00	0.00
ATA1348	NAZARIO, LUIS O	0.00	0.00	0.00
ATA1350	FIDELITY & DEPOSIT CO OF MARYLAND	512,163.87	0.00	0.00
ATA1351	FIDELITY & DEPOSIT CO OF MARYLAND	512,163.87	0.00	0.00

ATA1352	FIDELITY & DEPOSIT CO OF MARYLAND	512,163.87	0.00	0.00
ATA1353	FIDELITY & DEPOSIT CO OF MARYLAND	512,163.87	0.00	0.00
ATA1354	OVERNITE TRANSPORTATION COMPANY	3,005.77	0.00	0.00
ATA1355	HODGE, VERA	5,000.00	0.00	0.00
ATA1356	LEWIS, RONALD	3,000.00	0.00	0.00
ATA1357	LEWIS, RONALD	12,000.00	0.00	0.00
ATA1358	LARSEN, MARK	25,000.00	0.00	0.00
ATA1359	BOUDREAU, LLOYD	7,000.00	0.00	0.00
ATA1360	SHEFFIELD FORGEMASTERS ENGINEERING	0.00	0.00	0.00
ATA1361	ILLINOIS SELF INSURERS ADVISORY BD	50,000.00	0.00	0.00
ATA1362	METZ, CRYSTAL	20,000.00	0.00	0.00
ATA1363	LIPPINCOTT, RICK D	50,000.00	0.00	0.00
ATA1364	KENDRICK, BARBARA ON BEHALF OF THE	25,000.00	0.00	0.00
ATA1365	CONESTOGA FUELS, INC	1,785.36	0.00	0.00
ATA1366	USF SURFACE PREPARATION	14,320.90	0.00	0.00
ATA1367	US FILTER/WHEELABRATOR INC	1,718.12	0.00	0.00
ATA1368	FASTENING PRODUCTS OF LANCASTER INC	1,608.30	0.00	0.00
ATA1369	LLOYD'S REGISTER QUALITY ASSURANCE	4,460.65	0.00	0.00
ATA1370	ALLISON ABRASIVES INC	5,227.50	0.00	0.00
ATA1371	US FILTER/WHEELABRATOR INC	6,867.32	0.00	0.00
ATA1372	SAFETY SERVICES	2,421.03	0.00	0.00
ATA1373	PINE POINT WOOD PRODUCTS INC	10,836.00	0.00	0.00
ATA1376	STATE OF MISSOURI REV DEPT	0.00	0.00	0.00
ATA1377	FISHER, GERALD F	35,000.00	0.00	0.00
ATA1378	WHITE, LAWRENCE	50,000.00	0.00	0.00
ATA1379	MYERS, MICHAEL V	25,000.00	0.00	0.00
ATA1380	ALTGILBERS, RICHARD	150,000.00	0.00	0.00

ATA1381	INSULATED ROOFING CONTRACTORS	7,500.00	0.00	0.00
ATA1382	WHIBCO INC.	4,796.41	0.00	0.00
ATA1383	GRANT THORNTON LLP	1,500.00	0.00	0.00
ATA1384	SPILMAN, WILLIAM C	0.00	0.00	0.00
ATA1385	NORAK CORPORATION	13,091.11	0.00	0.00
ATA1386U	MISSOURI PRIVATE SECTOR INDIVIDUAL	54,945.96	0.00	0.00
ATA1387	MISSOURI PRIVATE SECTOR INDIVIDUAL	905,402.28	0.00	0.00
ATA1388	STATE OF MISSOURI REV DEPT	1,117.75	0.00	0.00
ATF0001	Bay State Gas Company	21,084.23	0.00	0.00
ATF0002	Fagan Co.	1,412.06	0.00	0.00
ATF0003	Farrand Controls	1,062.00	0.00	0.00
ATF0004	MSC Industrial Supply Co.	44.21	0.00	0.00
ATF0005	Manley Bros. of Indiana, Inc.	8,331.13	0.00	0.00
ATF0006	ATMOS Energy/LA Division	82.39	0.00	0.00
ATF0008U	Missouri Department of Revenue	158.70	0.00	0.00
ATF0009	GE European Equipment Finance Ltd.	473,359.63	0.00	0.00
ATF0010	General Electric Capital Corporation	1,451,841.16	0.00	0.00
ATF0011U	General Electric Capital Corporation	4,980,002.43	0.00	0.00
ATF0012	General Electric Capital Corporation	17,063,275.80	0.00	0.00
ATF0014	Missouri Department of Revenue	0.00	0.00	0.00
ATF0016	Missouri Department of Revenue	0.00	0.00	0.00
ATF0017	Gerald Fisher	35,000.00	0.00	0.00
ATF0018	Lawrence White	50,000.00	0.00	0.00
ATF0019	Michael V. Myers	25,000.00	0.00	0.00
ATF0020	Richard Altquilbers	150,000.00	0.00	0.00
ATF0021	Rick D. Lippincott	50,000.00	0.00	0.00
ATF0022	Crystal Metz	20,000.00	0.00	0.00
ATF0023	John J. Speicher	1,167.92	0.00	0.00
ATF0024	Insulated Roofing Contractors	7,500.00	0.00	0.00
ATF0025	Whibco, Inc.	4,796.47	0.00	0.00
ATF0026	Grant Thornton, LLP	1,500.00	0.00	0.00

ATF0027	William C. Spilman	0.00	0.00	0.00
ATF0028	Norak Corporation	13,091.11	0.00	0.00
ATF0029U	Missouri Private Sector Self-Insurers	54,945.96	0.00	0.00
ATF0030	Missouri Private Sector Self-Insurers	905,402.28	0.00	0.00
ATF0031	ARAMARK Uniform & Career Apparel, Inc.	0.00	0.00	0.00
ATF0031	ARAMARK Uniform & Career Apparel	11,226.09	0.00	0.00
ATF0033	General Bearing Corp.	11,991.34	0.00	0.00
ATF0034	John A. Dalsin & Son, Inc.	18,000.00	0.00	0.00
ATF0035	Representative Sales & Service, Inc.	30,000.00	0.00	0.00
ATF0036	Behavioral Science Technology	6,790.00	0.00	0.00
ATF0037	Graphite Electrode Sales, Inc.	68,000.00	0.00	0.00
ATF0038	Foseco Metallurgical Inc.	17,500.00	0.00	0.00
ATF0039	Giese Sheet Metal Co., Inc.	19,000.00	0.00	0.00
ATF0040	S&R Betts Construction Co.	18,000.00	0.00	0.00
ATF0041	Williams Transportation, Inc.	31,000.00	0.00	0.00
ATF0042	Thayer Supply Company, Inc.	3,400.00	0.00	0.00
ATF0043	Robert A Hanson	0.00	0.00	0.00
ATF0044	Kansas City Rubber & Belting	4,149.81	0.00	0.00
ATF0045	Hug Industries, Inc.	10,460.00	0.00	0.00
ATF0046	Michael R. Schmidt	0.00	0.00	0.00
ATF0047	Skarda Equipment Co., Inc.	304.61	0.00	0.00
ATF0048	Earle M. Jorgensen Co.	6,277.48	0.00	0.00
ATF0049	Westar Energy	180,724.95	0.00	0.00
ATF0050	Ian Mortimer	0.00	0.00	0.00
ATF0051	Jack Bertels	0.00	0.00	0.00
ATF0052	Palmer Engineered Products	398.50	0.00	0.00
ATF0053	American Electric	94,532.89	0.00	0.00
ATF0054	Gerald Coplen	2,910.00	0.00	0.00
ATF0055	Jerry Davis	5,000.00	0.00	0.00
ATF0056	Gilbert Pilcher	0.00	0.00	0.00
ATF0057	Beacon Press	3,502.89	0.00	0.00
ATF0058	DRD Technology Corporation	34,630.00	0.00	0.00

ATF0059	Peter Lott	0.00	0.00	0.00
ATF0060	Rodney Farr	0.00	0.00	0.00
ATF0061	David Harvey	0.00	0.00	0.00
ATF0062	Francis Lueske	33,412.04	0.00	0.00
ATF0065	Daniel Goodyear	0.00	0.00	0.00
ATF0066	Bloomer Hardwoods	17,152.40	0.00	0.00
ATF0067	Connie Smith	0.00	0.00	0.00
ATF0068	Warren D. Lentz	1,400.00	0.00	0.00
ATF0069U	Randall A. Schneider	169,235.00	0.00	0.00
ATF0070	David Henderson	0.00	0.00	0.00
ATF0071	Shirley E Henderson	0.00	0.00	0.00
ATF0072	Steven J Nouzovsky	0.00	0.00	0.00
ATF0073	Lobo Sales & Supply Co.	6,066.34	0.00	0.00
ATF0074	The Topeka Foundry & Iron Works	81,276.00	0.00	0.00
ATF0075	Judith M Throckmorton	0.00	0.00	0.00
ATF0076	Joaquim Honorio	100,000.00	0.00	0.00
EMP0003	Internal Revenue Service	1,900.00	0.00	0.00
INV0002	Parker Hannifin Corporation	8,560.91	0.00	0.00
INV0003	Semco Incorporated	7,415.16	0.00	0.00
INV0004	Kamps Pallets Incorporated	1,004.50	0.00	0.00
INV0005	Standard Tool & Die	45,950.00	0.00	0.00
INV0006	Empire Refractories	59,827.60	0.00	0.00
INV0007	Falcon Tool	1,564.07	0.00	0.00
INV0008	Pyrotek	0.00	0.00	0.00
INV0009	Gerald L Coplen	9,215.00	0.00	0.00
INV0010	Franchino Mold and Engineering	0.00	0.00	0.00
INV0011	David Gustafson	0.00	0.00	0.00
INV0012	Nordicware	14,398.56	0.00	0.00
INV0013	Werkema Machine Company	0.00	0.00	0.00
INV0014	Michiana Recycling	828.17	0.00	0.00
INV0015	Haviland Products	4,332.55	0.00	0.00
INV0016	Intrametco	1,300,604.07	0.00	0.00
INV0017	First American Commercial	218,100.00	0.00	0.00

INV0018	Michigan Self-Insurers' Security Fund	570,563.00	0.00	0.00
INV0019	Michigan Self-Insurers' Security Fund	0.00	0.00	0.00
LAG0001U	Missouri Department of Revenue	1,117.75	0.00	0.00
LAG0003	Ameren Missouri	0.00	0.00	0.00
LAG0004	Century Tel of Missouri, LLC	0.00	0.00	0.00
PRO0001	L&S Electric Inc.	4,271.31	0.00	0.00
PRO0002	American Express Travel Related Svs	12,475.49	0.00	0.00
PRO0003	US Bank	11,715.50	0.00	0.00
PRO0005	John A. Dalsin & Son, Inc.	18,000.00	0.00	0.00
PRO0006	Northern States Power Company dba Xcel	18,500.00	0.00	0.00
PRO0008	Gopher Pattern Works Inc.	7,000.00	0.00	0.00
PRO0009	Twin City Filter Service Inc.	0.00	0.00	0.00
PRO0010	Minnesota Supply Co.	6,466.19	0.00	0.00
PRO0011	Rogness Equipment Co.	1,423.07	0.00	0.00
PRO0012	Pain Enterprises Inc.	4,680.90	0.00	0.00
PRO0013U	L&S Electric Inc.	0.00	0.00	0.00
PRO0014	Ameripride Linen & Apparel	702.76	0.00	0.00
PRO0015U	Unimin Corporation	4,797.61	0.00	0.00
PRO0016	Materials & Equipment Inc.	72.52	0.00	0.00
PRO0017	Hill Industrial Tools	14,467.84	0.00	0.00
PRO0018	Barry and Sewall	601.39	0.00	0.00
PRO0019	Carter Paper & Packaging Inc.	0.00	0.00	0.00
PRO0020U	Indiana Department of Revenue	238.77	0.00	0.00
PRO0021	Enviro Logic Inc.	0.00	0.00	0.00
PRO0022	Baldwin Supply Co.	8,420.75	0.00	0.00
PRO0023	Cast Industries	21,158.90	0.00	0.00
PRO0024	Nielsen Enterprises Inc.	3,000.00	0.00	0.00
PRO0025	Weber Metal Products Inc.	3,147.40	0.00	0.00
PRO0026	Bay & Bay Transfer Co., Inc.	0.00	0.00	0.00
QUA0001	Allison Abrasives Inc.	2,077.50	0.00	0.00
QUA0002	MSC Industrial Supply	1,305.69	0.00	0.00
QUA0003	Dressel Welding Supply Inc.	7,003.40	0.00	0.00
QUA0008	Robert Ditzler	0.00	0.00	0.00

QUA0009	Ronald Schieber	0.00	0.00	0.00
QUA0011	Richard Fahler	0.00	0.00	0.00
QUA0012	Deborah K. Sherman	984.00	0.00	0.00
QUA0013	Dennis W. Hurley	1,476.00	0.00	0.00
QUA0015	Albert Fox	0.00	0.00	0.00
QUA0016	Richard Fahler	0.00	0.00	0.00
QUA0017	Internal Revenue Service	8,709.17	0.00	0.00
QUA0019	Anthony Peiffer	0.00	0.00	0.00
QUA0020	Behler Patterns	68,429.50	0.00	0.00
QUA0021	Gene Peiffer	0.00	0.00	0.00
QUA0022	Ricky Moyer	0.00	0.00	0.00
QUA0023	Paul Field	1,404.00	0.00	0.00
QUA0027	Bruske Products	0.00	0.00	0.00
SPR0001	Joevani Pagan	0.00	0.00	0.00
SPR0002	Isreal Pagan III	0.00	0.00	0.00
SPR0003	Bonnie Reyer	0.00	0.00	0.00
SPR0004	Jose and Carmina Silva	0.00	0.00	0.00
SPR0005	Pablo Vasquez	0.00	0.00	0.00
SPR0006	Wilford Reyor	0.00	0.00	0.00
SPR0007	Isreal Rivera	0.00	0.00	0.00
SPR0008	Edward Nowak	0.00	0.00	0.00
SPR0009	Paula Nowak	0.00	0.00	0.00
SPR0010	Estate of Wilfrid Geffrard	0.00	0.00	0.00
SPR0011	Jesica Pagan	0.00	0.00	0.00
SPR0012	Tasha Pagan	0.00	0.00	0.00
SPR0013	Estate of Derrick Edmonds	0.00	0.00	0.00
SPR0014	William Gaudette	0.00	0.00	0.00
SPR0015	Jose and Fernanda Costa	0.00	0.00	0.00
SPR0016	Joao and Maria Guerreiro and Minor Children	0.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 65,000.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
ATF0077	Growney, M.D., John T.	5,000.00	0.00	0.00
ATF0078	Construction Technology Laboratories Inc	60,000.00	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00